

**PUBLIC NOTICE OF A MEETING  
OF THE CITY COUNCIL OF PLEASANT VIEW CITY, UTAH  
October 27, 2015**

Public Notice is hereby given that the City Council of Pleasant View, Utah will hold a Public Meeting in the city office at 520 West Elberta Dr. in Pleasant View, Utah on Tuesday, October 27, 2015, commencing at 6:00 P.M.

The agenda consists of the following:

**Pledge of Allegiance:** Toby Mileski

**Opening Prayer, Reading or Expression of Thought:** Toby Mileski

**Comments/Questions for the Mayor & Council for items not on the agenda** (public)

**Consent Items:**

- Minutes of October 13, 2015 (5:00 PM Meeting & 6:00 PM Meeting)
- Bills of Pleasant View City
- Consideration and possible approval and ratification of city road striping expenditure in the amount of \$13,086.92.
- Consideration and possible approval on the expenditure for Pleasant View City Park south ballfield improvements for the amount of \$19,525.

**Business:**

6:10 P.M. 1. Re-appoint Councilmember Gibson to the Weber Mosquito Abatement District. *(Presenter: Mayor Mileski)*

6:20 P.M. 2. Closed Meeting.

3. Action items from closed meeting.

**Other Business**

**Adjournment**

*The City Council at their discretion may change the order and times of the agenda items.*

*In compliance with the Americans with Disabilities Act, persons needing auxiliary services for these meetings should call the Pleasant View City Office at 801-782-8529, at least 24 hours prior to the meeting.*

**MINUTES OF THE REGULAR MEETING OF THE  
CITY COUNCIL OF PLEASANT VIEW CITY, UTAH**

**October 13, 2015**

**The public meeting was held in the city office at 520 West Elberta Dr. in Pleasant View, Utah, commencing at 5:01 P.M.**

**MAYOR:** Toby Mileski

**COUNCILMEMBERS:** Scott Boehme  
Jerry Burns  
Michael Humphreys  
Steve Gibson  
Tony Pitman

**STAFF:** Valerie Claussen  
Laurie Hellstrom

**VISITORS:** Andy Mccrary

**1. Work Session and Discussion on city projects, direction, and priorities.**

CM Gibson: we need to come together and be united on ideas, projects, make a list of things to accomplish, and have a consensus on where we want to go. Mayor Mileski: from the water analysis we could possibly adjust the ERU's to a level that the city is comfortable with. North Ogden will be moving their detention basin south which will free up storm water storage. We are moving ahead with the Walking Path. CM Burns: we need new eyes and paint on the old city shop and possibly have it re-roofed. Mayor Mileski: RAMP Grant training is coming up. The council is invited to go. CM Gibson: do we want to support the current library discussion? We need to upgrade Pleasant View Drive and do some branding of the City. CM Burns: we need a committee to come up with a branding plan. CM Gibson: the Pickleball Courts is a show case with a view. CM Pitman: can we partner with companies to help cover the cost for branding? Branding needs to be added to the General Plan. Mayor Mileski: the public works started patching today and will soon be crack sealing. In the spring we will be having two adult Pickleball leagues. Storm water infrastructure applications will begin once the pre-mitigation plan is approved. The Fire Board will be discussing the new fire station at their next meeting. We will be receiving funding from WACOG for the road by the fire station, some for 2550 N, and \$2.4 Million for 4300 N. Weber 911 Dispatch awards banquet is next week. CM Boehme: we need to put in the for a RAMP Grant for the Lacrosse field. Mayor Mileski: The Weber County Recreation Plan Analysis wants is to take \$200K out of hard projects from RAMP. I am against that.

**Adjournment: 5:59 P.M.**

**MINUTES OF THE REGULAR MEETING OF THE  
CITY COUNCIL OF PLEASANT VIEW CITY, UTAH**

**October 13, 2015**

**The public meeting was held in the city office at 520 West Elberta Dr. in Pleasant View, Utah, commencing at 6:03 P.M.**

**MAYOR:** Toby Mileski

**COUNCILMEMBERS:** Scott Boehme  
Jerry Burns  
Michael Humphreys  
Steve Gibson  
Tony Pitman

**STAFF:** Valerie Claussen Laurie Hellstrom  
Ryon Hadley

**VISITORS:** Jeff Hill Andy Mccrary  
Debbie Arnold Ashton Burton  
Tristan Reed Caleb Staker  
Kathleen Talbot Tyhah Martinez  
Tyce Thompson Kristin Thompson

**Pledge of Allegiance:** Boy Scout Troop

**Opening Prayer, Reading or Expression of Thought:** Jerry Burns

**Comments/Questions for the Mayor & Council for items not on the agenda.**

Andy Mccrary: I am helping the Olsen family develop property at 2700 N and 600 W. How do I solve the problem of getting culinary water and getting rid of storm water? I can't get water from Bona Vista or tap into UDOT's storm water basin. Mayor Mileski: we are committed to solving the problem.

CM Burns: I am speaking for Chad Tanner who feels that the two intersections on 600 W are dangerous especially while kids are going to school. He has seen near misses. He would recommend making it a 4-way stop and have police there during certain hours of the day.

Ron Jensen: I have a deer problem in my orchard. I am asking if it is okay to shoot them with a low velocity slug. CM Gibson: we don't have authority over the deer. Mayor Mileski: I will call Bountiful City to see how they have handled deer.

**Consent Items:**

Motion was made by CM Burns to approve the consent items (minutes of September 22, 2015 and final acceptance of the Stonefield Business Park Phase 1 and Phase 2 subdivision). 2<sup>nd</sup> by CM Boehme. Voting Aye: CM Boehme, CM Burns, CM Gibson, CM Pitman and CM Humphreys. Motion passed 5-0.

**1. Appoint poll workers for the 2015 November Municipal Election. (Presenter: Laurie Hellstrom)**

Motion was made by CM Pitman to appoint poll workers for the 2015 November Municipal Election as presented. 2<sup>nd</sup> by CM Humphreys. Voting Aye: CM Boehme, CM Burns, CM Gibson, CM Pitman and CM Humphreys. Motion passed 5-0.

**2. Add a special city council meeting in November to canvas the 2015 Municipal Election. (Presenter: Laurie Hellstrom)**

Motion was made by CM Boehme to add a special city council meeting November 17, 2015 at 7:00 PM to canvas the 2015 Municipal Election. 2<sup>nd</sup> by CM Burns. Voting Aye: CM Boehme, CM Burns, CM Gibson, CM Pitman and CM Humphreys. Motion passed 5-0.

**3. Recertify the Justice Court. (Presenter: Valerie Claussen)**

Motion was made by CM Gibson to approve Resolution 2015-K, a resolution requesting recertification of the justice court. 2<sup>nd</sup> by CM Pitman. Roll call vote. Voting Aye: CM Boehme, CM Burns, CM Gibson, CM Pitman and CM Humphreys. Motion passed 5-0.

**4. Discussion and possible action on the adoption of a Transportation Utility Fee (TUF). (Presenter: Valerie Claussen)**

Brandon Jones with Jones and Associates completed a study of the street conditions and presented a Utility Fee Analysis (refer to the presentation dated October 13, 2015 and handout materials for the discussion). CM Pitman: do we charge a lesser fee because of the uncertainty? Mayor Mileski reviewed the handouts regarding the disparity of monthly fees of commercial businesses, the possibility of some being doubled billed, and potentially causing some businesses to go out of business. Mayor Mileski: a \$15 fee would be shy of a 100% property tax increase. Commercial properties already pay more in property tax. CM Pitman: this gets political. Valerie Claussen: can it be weighted differently or tiers? Brandon Jones: this study was based on a trip analysis. Whatever the city does it needs to be defensible. CM Gibson: something has to happen. CM Humphreys: we won't get many businesses with these new fees. CM Pitman: is a single fee defensible? Brandon Jones: a \$15 per unit fee would generate \$659,420 (which includes \$350,000). We want the RSL (Remaining Service Life) to be increasing. Mayor Mileski: North Ogden charges \$3 per dwelling unit per month. CM Gibson: \$15 is too much. CM Burns: it needs to be more palatable and equitable. This is the first in depth study. A manageable fee is wise. We need to have an open meeting. Mayor Mileski: we all agree that we need to do something. What amount is comfortable? I don't think there is an equitable solution. The fairest way seems to be per residential unit price and per commercial unit price. I hear we want to have an open meeting. CM Pitman: exponentially, the more we pay now the less we pay later. CM Gibson: with just the conditions of the roads we can convince the public that we have a problem. CM Burns: let's advertise the meeting in the regular newsletter. Mayor Mileski: I will get back with Brandon Jones on the study.

Motion was made by CM Boehme to continue this item. 2<sup>nd</sup> by CM Burns. Voting Aye: CM Boehme, CM Burns, CM Gibson, CM Pitman and CM Humphreys. Motion passed 5-0.

**5. Annual Open Meeting and Land Use Law Training. (Presenter: Valerie Claussen)**

Valerie Claussen: we had an Open Meeting training in March and here is a handout for additional review along with a Land Use Law training handout.

**OTHER BUSINESS:**

Ryon Hadley: there is new signage 'no parking' on 2550 N by Majestic Elementary School along with signage for the crosswalk and changed signage for the one way street. Nyx's problem has been resolved.

Valerie Claussen: this is training season. There is a General Plan draft. Website items are due this Friday. We will not be having a TEC meeting instead we will have a report prepared by Zions Bank. There is a joint CDA meeting November 10<sup>th</sup> along with an interlocal agreement. November 18<sup>th</sup> there is an open house for Skyline Drive. The Water Subcommittee will meet October 19<sup>th</sup>. The recreation building will have a landscape concept plan.

CM Boehme: I will not be in attendance at the next meeting. Ron Jensen put up a tall fence and with the subdivision the fence needs to come down.

Mayor Mileski: a real estate agent contacted the City with the need of 150 acres. I will tell Doug Larsen to contact property owners.

**Adjournment: 8:25 P.M.**

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Only paid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>10-13120 DEVELOPMENT RECEIVABLES</b>					
JONES & ASSOCIATES	16919	HARRIS HILLS PHS 2-	10/01/2015	2,439.00	2,439.00
JONES & ASSOCIATES	16919	JENSEN ESTATES PHASE 1	10/01/2015	244.50	244.50
Total 10-13120 DEVELOPMENT RECEIVABLES:				2,683.50	2,683.50
<b>10-22230 STATE WITHHOLDING PAYABLE</b>					
UTAH STATE TAX COMMISSIO	092015	STATE INCOME W/H	09/01/2015	4,788.99	4,788.99
Total 10-22230 STATE WITHHOLDING PAYABLE:				4,788.99	4,788.99
<b>10-22250 WORKMENS COMPENSATION PAYABLE</b>					
UTAH LOCAL GOVERNMENTS	1512599	WORKERS COMP MONTHLY FEE	09/14/2015	1,817.70	1,817.70
UTAH LOCAL GOVERNMENTS	1514550	WORKERS COMP MONTHLY FEE	10/10/2015	1,817.70	1,817.70
Total 10-22250 WORKMENS COMPENSATION PAYABLE:				3,635.40	3,635.40
<b>10-22500 INSURANCE PAYABLE</b>					
AFLAC	244115	MONTHLY INSURANCE PREMIUM	10/12/2015	243.23	243.23
AFLAC	788080	MONTHLY INSURANCE PREMIUM	09/19/2015	243.23	243.23
ALLIED ADM. FOR DELTA DENT	11115	DENTAL INS-	11/01/2015	2,132.94	2,132.94
PEHP-LTD	091915	LTD COVERAGE	09/19/2015	244.77	244.77
PEHP-LTD	100315	LTD COVERAGE	10/03/2015	248.37	248.37
PEHP-LTD	101715	LTD COVERAGE	10/17/2015	244.06	244.06
PUBLIC EMPLOYEES HEALTH P	093015	HEALTH INSURANCE	09/30/2015	23,597.28	23,597.28
PUBLIC EMPLOYEES HEALTH P	100115	EMPLOYEES HEALTH INSURANCE PREMIUMS	10/01/2015	23,597.28	23,597.28
WASHINGTON NATIONAL INS C	P1514104	SECONDARY INSURANCE	10/01/2015	58.25	58.25
Total 10-22500 INSURANCE PAYABLE:				50,609.41	50,609.41
<b>10-22600 FLEX SPENDING PAYABLE</b>					
PEHP-FLEX	091915	FLEX SPENDING PROGRAM	09/19/2015	549.20	549.20
PEHP-FLEX	101715	FLEX SPENDING PROGRAM	10/17/2015	549.20	549.20
PEHP-FLEX	10315	FLEX SPENDING PROGRAM	10/03/2015	549.20	549.20
Total 10-22600 FLEX SPENDING PAYABLE:				1,647.60	1,647.60
<b>10-22900 Miscellaneous Payable</b>					
FRATERNAL ORDER OF POLIC	100115	FOP MEMBERSHIP FOR CHALYCE COOMES	10/01/2015	35.00	35.00
Total 10-22900 Miscellaneous Payable:				35.00	35.00
<b>10-23312 N.V.FIRE COLLECTION FEE</b>					
NORTH VIEW FIRE AGENCY	093015	2015 3RD QTR IMPACT FEES COLLECTED	09/30/2015	10,277.46	10,277.46
Total 10-23312 N.V.FIRE COLLECTION FEE:				10,277.46	10,277.46
<b>10-23400 CUSTOMER DEPOSITS</b>					
STARK BROTHERS INC	1441	CURB & GUTTER @ 3886 N 1710 W	10/06/2015	2,100.00	2,100.00
Total 10-23400 CUSTOMER DEPOSITS:				2,100.00	2,100.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>10-32-160 1% SURCHARGE</b>					
UTAH DEPARTMENT OF COMM	093015	QUARTERLY REPORT	09/30/2015	168.23	168.23
Total 10-32-160 1% SURCHARGE:				168.23	168.23
<b>10-41-220 PUBLIC NOTICES</b>					
OGDEN PUBLISHING CORP	0915100306	AD-AMEND BUDGET	09/12/2015	45.25	45.25
WATKINS PRINTING	37796	NEWSLETTER W/MAILING SERVICES	09/14/2015	373.48	373.48
WATKINS PRINTING	37797	AUGUST 2015 NEWSLETTER	09/21/2015	583.92	583.92
WATKINS PRINTING	38227	SEPTEMBER 2015 NEWSLETTER	10/09/2015	520.97	520.97
WATKINS PRINTING	38230	OCTOBER 2015 NEWSLETTER ONLY CUSTOMERS	10/09/2015	341.99	341.99
Total 10-41-220 PUBLIC NOTICES:				1,865.61	1,865.61
<b>10-41-310 PROFESSIONAL &amp; TECHNICAL</b>					
TECSERV, INC.	12276	MONTHLY NETWORK SERVICES-LEGIS	10/01/2015	52.63	52.63
Total 10-41-310 PROFESSIONAL & TECHNICAL:				52.63	52.63
<b>10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP</b>					
ZION'S BANK-BANKCARD CENT	091615.10	UTAH CRIMINAL AND TRAFFIC CODE BOOKS	09/16/2015	33.00	33.00
Total 10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP:				33.00	33.00
<b>10-42-240 OFFICE SUPPLIES AND EXPENSE</b>					
LAYTON OFFICE SUPPLY	0179697-001	OFFICE SUPPLIES	09/29/2015	7.40	7.40
LAYTON OFFICE SUPPLY	0179697-001	OFFICE SUPPLIES	09/29/2015	7.20	7.20
LAYTON OFFICE SUPPLY	0179697-001	OFFICE SUPPLIES	09/29/2015	5.60	5.60
LAYTON OFFICE SUPPLY	0180268-001	OFFICE SUPPLIES	10/21/2015	22.19	22.19
LAYTON OFFICE SUPPLY	0180268-001	OFFICE SUPPLIES	10/21/2015	8.00	8.00
LAYTON OFFICE SUPPLY	0180268-001	OFFICE SUPPLIES	10/21/2015	1.36	1.36
ZION'S BANK-BANKCARD CENT	091615.8	USPS-POSTAGE	09/16/2015	245.00	245.00
Total 10-42-240 OFFICE SUPPLIES AND EXPENSE:				296.75	296.75
<b>10-42-280 TELEPHONE</b>					
CENTURY LINK	91315	COURT PORTION-OFFICE PHONE BILL	09/13/2015	50.00	50.00
Total 10-42-280 TELEPHONE:				50.00	50.00
<b>10-42-310 PROFESSIONAL &amp; TECHNICAL</b>					
TECSERV, INC.	12276	MONTHLY NETWORK SERVICES-COURT	10/01/2015	105.26	105.26
UINTAH CITY	10615	5 SMALL CLAIMS	10/06/2015	300.00	300.00
Total 10-42-310 PROFESSIONAL & TECHNICAL:				405.26	405.26
<b>10-43-240 OFFICE SUPPLIES AND EXPENSE</b>					
LAYTON OFFICE SUPPLY	0179697-001	OFFICE SUPPLIES	09/29/2015	7.39	7.39
LAYTON OFFICE SUPPLY	0179697-001	OFFICE SUPPLIES	09/29/2015	7.19	7.19
LAYTON OFFICE SUPPLY	0179697-001	OFFICE SUPPLIES	09/29/2015	5.59	5.59
LAYTON OFFICE SUPPLY	0180268-001	OFFICE SUPPLIES	10/21/2015	22.21	22.21
LAYTON OFFICE SUPPLY	0180268-001	OFFICE SUPPLIES	10/21/2015	7.98	7.98
LAYTON OFFICE SUPPLY	0180268-001	OFFICE SUPPLIES	10/21/2015	1.35	1.35
Total 10-43-240 OFFICE SUPPLIES AND EXPENSE:				51.71	51.71
<b>10-43-310 PROFESSIONAL &amp; TECHNICAL</b>					
INFOBYTES, INC	4234	MONTHLY WEBSITE HOSTING	10/01/2015	19.95	19.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
TECSERV, INC.	12276	MONTHLY NETWORK SERVICES-ADMIN	10/01/2015	105.26	105.26
Total 10-43-310 PROFESSIONAL & TECHNICAL:				125.21	125.21
<b>10-44-240 OFFICE SUPPLIES AND EXPENSE</b>					
LAYTON OFFICE SUPPLY	0179697-001	OFFICE SUPPLIES	09/29/2015	7.40	7.40
LAYTON OFFICE SUPPLY	0179697-001	OFFICE SUPPLIES	09/29/2015	7.20	7.20
LAYTON OFFICE SUPPLY	0179697-001	OFFICE SUPPLIES	09/29/2015	5.60	5.60
LAYTON OFFICE SUPPLY	0180268-001	OFFICE SUPPLIES	10/21/2015	22.19	22.19
LAYTON OFFICE SUPPLY	0180268-001	OFFICE SUPPLIES	10/21/2015	8.00	8.00
LAYTON OFFICE SUPPLY	0180268-001	OFFICE SUPPLIES	10/21/2015	1.36	1.36
ZION'S BANK-BANKCARD CENT	091615.8	USPS-POSTAGE	09/16/2015	294.00	294.00
Total 10-44-240 OFFICE SUPPLIES AND EXPENSE:				345.75	345.75
<b>10-44-310 PROFESSIONAL &amp; TECHNICAL</b>					
TECSERV, INC.	12276	MONTHLY NETWORK SERVICES-	10/01/2015	52.63	52.63
Total 10-44-310 PROFESSIONAL & TECHNICAL:				52.63	52.63
<b>10-47-240 OFFICE SUPPLIES AND EXPENSE</b>					
LAYTON OFFICE SUPPLY	0179697-001	OFFICE SUPPLIES	09/29/2015	7.40	7.40
LAYTON OFFICE SUPPLY	0179697-001	OFFICE SUPPLIES	09/29/2015	7.20	7.20
LAYTON OFFICE SUPPLY	0179697-001	OFFICE SUPPLIES	09/29/2015	5.60	5.60
LAYTON OFFICE SUPPLY	0179697-001	FLUID CORRECTION	09/29/2015	5.79	5.79
LAYTON OFFICE SUPPLY	0180268-001	OFFICE SUPPLIES	10/21/2015	22.19	22.19
LAYTON OFFICE SUPPLY	0180268-001	OFFICE SUPPLIES	10/21/2015	8.00	8.00
LAYTON OFFICE SUPPLY	0180268-001	OFFICE SUPPLIES	10/21/2015	1.36	1.36
ZION'S BANK-BANKCARD CENT	091615.8	USPS-POSTAGE	09/16/2015	294.00	294.00
Total 10-47-240 OFFICE SUPPLIES AND EXPENSE:				351.54	351.54
<b>10-47-310 PROFESSIONAL/TECHNICAL SERVICE</b>					
TECSERV, INC.	12276	MONTHLY NETWORK SERVICES-RECOR	10/01/2015	52.63	52.63
Total 10-47-310 PROFESSIONAL/TECHNICAL SERVICE:				52.63	52.63
<b>10-49-300 ENGINEER</b>					
JONES & ASSOCIATES	16918	EXCAVATION ORDINANCE REVIEW	10/01/2015	102.00	102.00
JONES & ASSOCIATES	16918	TRANSPORTATION UTILITY FEE ANALYSIS	10/01/2015	4,583.50	4,583.50
Total 10-49-300 ENGINEER:				4,685.50	4,685.50
<b>10-49-310 ATTORNEY</b>					
HELGESEN, HOUTZ & JONES	100115	ATTORNEY SERVICES	10/01/2015	471.50	471.50
WILLIAMS & HUNT	37656	ATTORNEY FEES FOR BARTLETT EASEMENT	08/31/2015	684.00	684.00
Total 10-49-310 ATTORNEY:				1,155.50	1,155.50
<b>10-49-510 INSURANCE AND SURETY BONDS</b>					
UTAH LOCAL GOVERNMENTS	1512598	PROPERTY ENDORSEMENT T	09/14/2015	137.80	137.80
UTAH LOCAL GOVERNMENTS	1512598A	PROPERTY ENDORSEMENT	10/10/2015	.90	.90
Total 10-49-510 INSURANCE AND SURETY BONDS:				138.70	138.70
<b>10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.</b>					
LES OLSEN CO.	EA610972	QRTLY CONTRACT BILLING-COPIER	09/30/2015	586.07	586.07
MODEL LINEN SUPPLY	0447614-00	floor mat maintenance	09/01/2015	92.75	92.75



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MODEL LINEN SUPPLY	0460559-00	MAT MAINTENANCE	09/29/2015	94.68	94.68
MOUNTAIN SUN MECHANICAL I	8373	OFFICE A/C REPAIR	09/30/2015	235.00	235.00
MOUNTAIN SUN MECHANICAL I	8387	REPLACED 5 TON A/C UNIT	10/21/2015	2,200.00	2,200.00
ZION'S BANK-BANKCARD CENT	091615.7	SHREDMASTERS-SHREDDING OF DOCUMENTS	09/16/2015	166.25	166.25
Total 10-50-260 BLDGS/GROUNDS -SUPPLIES/MAINT.:				3,374.75	3,374.75
<b>10-50-270 UTILITIES</b>					
CENTURY LINK	91315	CITY PORTION-OFFICE PHONE BILL	09/13/2015	208.94	208.94
ROCKY MOUNTAIN POWER	091515	885 W PLEASANT VIEW DR	09/15/2015	12.86	12.86
ROCKY MOUNTAIN POWER	091815	544 W ELBERTA DR	09/18/2015	49.12	49.12
ROCKY MOUNTAIN POWER	091815	520 W ELBERTA DR	09/18/2015	641.90	641.90
ROCKY MOUNTAIN POWER	091815	885 W PLEASANT VIEW DR	09/18/2015	11.86	11.86
Total 10-50-270 UTILITIES:				924.68	924.68
<b>10-50-280 TELEPHONE</b>					
CENTURY LINK	1351762670	DSL LINE	09/11/2015	18.23	18.23
FIRST DIGITAL	103015	OFFICE PHONES	10/30/2015	431.49	431.49
Total 10-50-280 TELEPHONE:				449.72	449.72
<b>10-50-310 PROFESSIONAL &amp; TECHNICAL</b>					
ABM	8466463	JANITORIAL SERVICE-THROUGH SEPT 2015	09/01/2015	746.64	746.64
Total 10-50-310 PROFESSIONAL & TECHNICAL:				746.64	746.64
<b>10-50-620 CONTRACTUAL SERVICES</b>					
YOUNG ELECTRIC SIGN COMP	223994-1510	MAINTENANCE AGREEMENT	09/11/2015	105.00	105.00
YOUNG ELECTRIC SIGN COMP	223994-1511	MAINTENANCE AGREEMENT	10/08/2015	105.00	105.00
Total 10-50-620 CONTRACTUAL SERVICES:				210.00	210.00
<b>10-51-250 EQUIP/SUPPLIES/MAINTENANCE</b>					
DIRECT FIRST AID & SAFETY	DFA400682	FIRST AID SUPPLIES FOR SHOP	10/02/2015	14.15	14.15
ZION'S BANK-BANKCARD CENT	091615.13	FASTENAL-SHOP SUPPLIES	09/16/2015	39.06	39.06
ZION'S BANK-BANKCARD CENT	091615.13	OFFICMAX-SHOP SUPPLIES	09/16/2015	16.78	16.78
Total 10-51-250 EQUIP/SUPPLIES/MAINTENANCE:				69.99	69.99
<b>10-51-260 BLDG &amp; GRND-SHOP IMPROVEMENTS</b>					
ZION'S BANK-BANKCARD CENT	091615.13	DURK'S PLMBNG-REPAIR PARTS FOR SEWER LINE IN Y	09/16/2015	31.63	31.63
ZION'S BANK-BANKCARD CENT	091615.13	LOWES-CONCRETE SEALANT	09/16/2015	14.50	14.50
ZION'S BANK-BANKCARD CENT	091615.13	INTERMOUNTAIN OGDEN-CONCRETE FOR WASH BAY	09/16/2015	353.82	353.82
ZION'S BANK-BANKCARD CENT	091615.3	CED-CEMENT/CONDUIT/CAP/PULL LINE	09/16/2015	237.21	237.21
ZION'S BANK-BANKCARD CENT	091615.3	CED-CREDIT TAX	09/16/2015	15.21-	15.21-
ZION'S BANK-BANKCARD CENT	091615.3	LOWES-SHOP SUPPLIES	09/16/2015	14.84	14.84
Total 10-51-260 BLDG & GRND-SHOP IMPROVEMENTS:				636.79	636.79
<b>10-51-270 UTILITIES</b>					
ROCKY MOUNTAIN POWER	091815	530 W ELBERTA DR	09/18/2015	79.15	79.15
ROCKY MOUNTAIN POWER	091815	520 W ELBERTA DR	09/18/2015	514.38	514.38
Total 10-51-270 UTILITIES:				593.53	593.53
<b>10-51-280 TELEPHONE</b>					
VERIZON WIRELESS	9751854666	MONTHLY SERVICE - ON CALL PHONE	09/06/2015	40.17	40.17

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
VERIZON WIRELESS	9753499081	MONTHLY SERVICE - ON CALL PHONE	11/01/2015	40.13	40.13
Total 10-51-280 TELEPHONE:				80.30	80.30
<b>10-53-210 BOOKS &amp; SUBSCRIPTIONS &amp; MEMBER</b>					
WEBER COUNTY RECORDER	100115	4TH QTR ONLINE PROPERTY DATA SERVICES	10/01/2015	150.00	150.00
Total 10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER:				150.00	150.00
<b>10-53-240 OFFICE SUPPLIES AND EXPENSE</b>					
LAYTON OFFICE SUPPLY	0179697-001	OFFICE SUPPLIES	09/29/2015	7.40	7.40
LAYTON OFFICE SUPPLY	0179697-001	OFFICE SUPPLIES	09/29/2015	7.20	7.20
LAYTON OFFICE SUPPLY	0179697-001	OFFICE SUPPLIES	09/29/2015	5.60	5.60
LAYTON OFFICE SUPPLY	0180268-001	OFFICE SUPPLIES	10/21/2015	22.19	22.19
LAYTON OFFICE SUPPLY	0180268-001	OFFICE SUPPLIES	10/21/2015	8.00	8.00
LAYTON OFFICE SUPPLY	0180268-001	OFFICE SUPPLIES	10/21/2015	1.36	1.36
ZION'S BANK-BANKCARD CENT	091615.6	OFFICEMAX-OFFICE SUPPLIES	09/16/2015	10.64	10.64
ZION'S BANK-BANKCARD CENT	091615.8	USPS-POSTAGE	09/16/2015	49.00	49.00
Total 10-53-240 OFFICE SUPPLIES AND EXPENSE:				111.39	111.39
<b>10-53-310 PROFESSIONAL/TECHINCAL SERVICE</b>					
BIO-WEST, INC	00187603	4300 N ENVIRONMENTAL STUDY WORK	09/30/2015	6,093.34	6,093.34
JONES & ASSOCIATES	16918	GENERAL ENGINEERING COORDINATION	10/01/2015	1,401.50	1,401.50
JONES & ASSOCIATES	16918	4300 NORTH AREA-ENVIRONMENTAL STUDY	10/01/2015	51.00	51.00
JONES & ASSOCIATES	16920	GIS BASE MAP	10/01/2015	379.50	379.50
JONES & ASSOCIATES	16920	GIS ZONING MAP	10/01/2015	17.25	17.25
TECSERV, INC.	12276	MONTHLY NETWORK SERVICES-PLANN	10/01/2015	52.63	52.63
Total 10-53-310 PROFESSIONAL/TECHINCAL SERVICE:				7,995.22	7,995.22
<b>10-53-330 EDUCATION AND TRAINING</b>					
ZION'S BANK-BANKCARD CENT	091615.6	UTAH LEAGUE-CONF REGISTRATION	09/16/2015	150.00	150.00
ZION'S BANK-BANKCARD CENT	091615.6	UTAH CHAPTER APA-PL. COMM. TRAINING	09/16/2015	234.00	234.00
Total 10-53-330 EDUCATION AND TRAINING:				384.00	384.00
<b>10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP</b>					
UTAH CHIEFS OF POLICE ASS	1050	2015-2016 MEMBERSHIP DUES	09/17/2015	141.00	141.00
ZION'S BANK-BANKCARD CENT	091615.14	UTAH SAFETY COUNCIL-UTAH CRIMINAL & TRAFFIC CO	09/16/2015	182.00	182.00
Total 10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP:				323.00	323.00
<b>10-54-230 TRAVEL</b>					
ZION'S BANK-BANKCARD CENT	091615.14	PALACE ADV-PATC TRAINING FOR DET. TALBOT	09/16/2015	72.80	72.80
ZION'S BANK-BANKCARD CENT	091615.14	PALACE ADV-PATC TRAINING FOR CHAYLCE COOMES	09/16/2015	72.80	72.80
Total 10-54-230 TRAVEL:				145.60	145.60
<b>10-54-240 OFFICE SUPPLIES AND EXPENSE</b>					
LES OLSEN CO.	EA611741	QRTLY CONTRACT BILLING-COPIER	09/30/2015	184.59	184.59
OFFICE DEPOT, INC.	781986624-00	OFFICE SUPPLIES - PD	07/21/2015	66.79	66.79
OFFICE DEPOT, INC.	792441117001	OFFICE SUPPLIES - PD	09/15/2015	23.98	23.98
OFFICE DEPOT, INC.	792441267001	OFFICE SUPPLIES - PD	09/09/2015	163.57	163.57
ZION'S BANK-BANKCARD CENT	091615.14	CDWVG-MICROPHONE POUCH	09/16/2015	105.99	105.99
Total 10-54-240 OFFICE SUPPLIES AND EXPENSE:				544.92	544.92

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>10-54-250 SUPPLIES/MAINTENANCE</b>					
APPLIED CONCEPTS INC.	276775	POWER CABLE WITH CIGARETTE PLUG	09/24/2015	58.95	58.95
CDW GOVERNMENT, INC.	ZM64041	4TB EXTERNAL HARD DRIVE	10/06/2015	144.76	144.76
CREATIVE CULTURE INSIGNIA,	4410	PVPD PATCHES	09/15/2015	560.70	560.70
HERRICK INDUSTRIAL SUPPLY	1903187129	TRAFFIC CONES	10/05/2015	19.60	19.60
THE RADAR SHOP	7738	RECERTIFY PD RADIOS	09/22/2015	651.00	651.00
ZION'S BANK-BANKCARD CENT	091615.14	MRLOCL.COM-CAM LOCK	09/16/2015	11.98	11.98
ZION'S BANK-BANKCARD CENT	091615.14	AM SIGNAL-POLICE TYPE KEY, LONG BRASS	09/16/2015	37.50	37.50
ZION'S BANK-BANKCARD CENT	091615.5	IMPACT GUNS-GLOCK MAGAZINE	09/16/2015	38.13	38.13
Total 10-54-250 SUPPLIES/MAINTENANCE:				1,522.62	1,522.62
<b>10-54-251 VEHICLE:FUEL</b>					
TOM RANDALL DISTRIBUTING	0234943	FUEL - POLICE DEPT	10/06/2015	1,406.36	1,406.36
Total 10-54-251 VEHICLE:FUEL:				1,406.36	1,406.36
<b>10-54-253 VEHICLE: MAINTENANCE</b>					
NORTHSIDE CHEVRON	10139	CARWASH - POLICE	09/02/2015	6.00	6.00
NORTHSIDE CHEVRON	10140	CARWASH - POLICE	09/05/2015	6.00	6.00
NORTHSIDE CHEVRON	10141	CARWASH - POLICE	09/09/2015	6.00	6.00
NORTHSIDE CHEVRON	10142	CARWASH - POLICE	09/19/2015	6.00	6.00
NORTHSIDE CHEVRON	10143	CARWASH - POLICE	09/19/2015	6.00	6.00
NORTHSIDE CHEVRON	10146	CARWASH - POLICE	09/26/2015	6.00	6.00
NORTHSIDE CHEVRON	10148	CARWASH - POLICE	09/29/2015	6.00	6.00
NORTHSIDE CHEVRON	10149	CARWASH - POLICE	09/29/2015	6.00	6.00
WOODRUFF AUTO	63563	14 FORD F-150 OIL CHANGE/SERVICE	09/03/2015	58.39	58.39
ZION'S BANK-BANKCARD CENT	091615.14	LHM CHRYSLER-DEDUCTIBLE FOR FUEL PUMP	09/16/2015	100.00	100.00
Total 10-54-253 VEHICLE: MAINTENANCE:				206.39	206.39
<b>10-54-280 COMMUNICATION SERVICES</b>					
CENTURY LINK	090115	T-1 VERSATERM LINE FOR PD	09/01/2015	311.10	311.10
CENTURY LINK	10115	T-1 VERSATERM LINE FOR PD	10/01/2015	311.10	311.10
CENTURY LINK	91315	PD PORTION OF OFFICE PHONE BILL	09/13/2015	50.00	50.00
Utah Communications Authority	56614	LOCAL POLICE RADIO SERVICE	08/31/2015	488.25	488.25
VERIZON WIRELESS	9751584711	MONTHLY SERVICE-PD LAPTOP AIRCARDS	09/01/2015	400.02	400.02
Total 10-54-280 COMMUNICATION SERVICES:				1,560.47	1,560.47
<b>10-54-310 PROFESSIONAL/TECHNICAL SERVICE</b>					
INTERMOUNTAIN WORKMED	OG2732343	DUSTIN HURD-DRUG SCREEN	09/16/2015	44.00	44.00
Total 10-54-310 PROFESSIONAL/TECHNICAL SERVICE:				44.00	44.00
<b>10-54-320 ANIMAL SERVICES</b>					
ZION'S BANK-BANKCARD CENT	091615.14	LEE'S-DOG/CAT FOOD, LITTER	09/16/2015	52.08	52.08
Total 10-54-320 ANIMAL SERVICES:				52.08	52.08
<b>10-54-470 UNIFORMS</b>					
A-1 UNIFORM	37189	MACKEZNIE-SHIRT	09/28/2015	117.88	117.88
A-1 UNIFORM	37195	BLAKE-SHIRT	09/29/2015	69.88	69.88
Total 10-54-470 UNIFORMS:				187.76	187.76
<b>10-54-620 CONTRACTUAL SERVICES</b>					
LEXIPOL LLC	14796	ONE YR LAW ENFORCEMENT POLICY MANUAL UPDATE	10/01/2015	1,950.00	1,950.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
TECSERV, INC.	12276	MONTHLY NETWORK SERVICES-POLIC	10/01/2015	315.80	315.80
Total 10-54-620 CONTRACTUAL SERVICES:				2,265.80	2,265.80
<b>10-58-240 OFFICE SUPPLIES AND EXPENSE</b>					
QUALITY QUICK-PRINT	2395	INSPECTION REPORTS	09/11/2015	165.00	165.00
Total 10-58-240 OFFICE SUPPLIES AND EXPENSE:				165.00	165.00
<b>10-58-310 PROFESSIONAL &amp; TECHNICAL</b>					
SUNRISE ENGINEERING INC	0078995	SERVICES THROUGH SEPTEMBER 30, 2015	10/07/2015	5,070.00	5,070.00
Total 10-58-310 PROFESSIONAL & TECHNICAL:				5,070.00	5,070.00
<b>10-59-250 EQUIPMENT-SUPPLIES &amp; MAINTENANCE</b>					
QUALITY QUICK-PRINT	2026	CERT SUPPLIES	06/26/2015	32.97	32.97
QUALITY QUICK-PRINT	2511	CERT SUPPLIES	10/07/2015	28.90	28.90
Total 10-59-250 EQUIPMENT-SUPPLIES & MAINTENANCE:				61.87	61.87
<b>10-60-250 EQUIP/SUPPLIES/MAINTENANCE</b>					
ZION'S BANK-BANKCARD CENT	091615.3	LOWES-BHK 425 FT-GLD SEIN TW MA	09/16/2015	7.78	7.78
Total 10-60-250 EQUIP/SUPPLIES/MAINTENANCE:				7.78	7.78
<b>10-60-251 VEHICLE:FUEL</b>					
TOM RANDALL DISTRIBUTING	0233858	FUEL - DIESEL	09/09/2015	1,541.64	1,541.64
TOM RANDALL DISTRIBUTING	0234943	FUEL - PUBLIC WORKS DEPT	10/06/2015	213.09	213.09
Total 10-60-251 VEHICLE:FUEL:				1,754.73	1,754.73
<b>10-60-253 VEHICLE: MAINTENANCE</b>					
JACK'S TIRE & OIL COMPANY	363738-13	STREET SWEEPER TIRE	09/10/2015	24.50	24.50
LEGACY EQUIPMENT	69809	PACKING KIT	09/19/2015	166.52	166.52
RUSH TRUCK CENTERS	3000355469	#4 PLOW-OIL SEALS/STRAP KIT/LOCK NUT/BRAKES/...	10/13/2015	3,274.54	3,274.54
STAUFFER'S AUTOMOTIVE RE	190708	TOWING FOR INTERNATIONAL 4900	10/08/2015	258.20	258.20
ZION'S BANK-BANKCARD CENT	091615.13	OREILLY AUTO-AIR/FUEL FILTERS	09/16/2015	86.50	86.50
ZION'S BANK-BANKCARD CENT	091615.13	SIX STATES-PLOW TRUCKS/STRAP SEALS	09/16/2015	84.75	84.75
ZION'S BANK-BANKCARD CENT	091615.13	OREILLY AUTO-OIL FILTER	09/16/2015	8.07	8.07
ZION'S BANK-BANKCARD CENT	091615.13	SIX STATES-STRAP SEALS/ELBOW	09/16/2015	45.31	45.31
ZION'S BANK-BANKCARD CENT	091615.13	OREILLY AUTO-FUEL FILTERS/HYD FILTER/OIL FILTER	09/16/2015	113.32	113.32
Total 10-60-253 VEHICLE: MAINTENANCE:				4,061.71	4,061.71
<b>10-60-270 UTILITIES</b>					
ROCKY MOUNTAIN POWER	091515	STREETLIGHTS	09/15/2015	2,011.14	2,011.14
ROCKY MOUNTAIN POWER	091815	681 W ELBERTA DR	09/18/2015	17.21	17.21
ROCKY MOUNTAIN POWER	091815	STREETLIGHTS	09/18/2015	2,011.45	2,011.45
WEBER COUNTY TREASURER	2015	170510065-PINEVIEW DIRECT CHARGES	10/21/2015	73.55	73.55
WEBER COUNTY TREASURER	2015	170590056-PINEVIEW DIRECT CHARGES	10/21/2015	205.00	205.00
Total 10-60-270 UTILITIES:				4,318.35	4,318.35
<b>10-60-271 UTILITIES-SCHOOL XING</b>					
ROCKY MOUNTAIN POWER	091815	3759 N 900 W	09/18/2015	11.25	11.25
ROCKY MOUNTAIN POWER	091815	3592 N 900 W	09/18/2015	11.25	11.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 10-60-271 UTILITIES-SCHOOL XING:				22.50	22.50
<b>10-60-310 PROFESSIONAL/TECHNICAL SERVICE</b>					
INTERMOUNTAIN WORKMED	OG2742495	DOT DRUG SCREENS-JEFF, JEFF, TYSON, BART	10/01/2015	188.00	188.00
JONES & ASSOCIATES	16918	2015 STREET MAINTENANCE PROJECTS	10/01/2015	1,115.00	1,115.00
JONES & ASSOCIATES	16918	SRTS APPLICATION (2550 NORTH)	10/01/2015	790.50	790.50
JONES & ASSOCIATES	16920	GIS STREET RSL MAP	10/01/2015	138.00	138.00
TECSERV, INC.	12276	MONTHLY NETWORK SERVICES-STREE	10/01/2015	105.26	105.26
Total 10-60-310 PROFESSIONAL/TECHNICAL SERVICE:				2,336.76	2,336.76
<b>10-60-470 STREET SUPPLIES/MATERIALS</b>					
INTERMOUNTAIN TRAFFIC SAF	33575	VARIOUS PW'S SIGNS	09/22/2015	308.25	308.25
INTERMOUNTAIN TRAFFIC SAF	33612	SIGNS/CHIP MARKERS/POSTS	09/30/2015	1,200.00	1,200.00
INTERMOUNTAIN TRAFFIC SAF	33613	SIGNS & SIGN PARTS	09/30/2015	1,804.38	1,804.38
INTERSTATE BARRICADES	116319	UDOT GLASS BEADS	09/22/2015	21.94	21.94
INTERWEST SUPPLY CO.	IN0054072	SNOWPLOW PARTS	10/14/2015	5,604.45	5,604.45
STAKER & PARSON COMPANIE	3896234	ASPHALT MATERIAL	09/26/2015	75.44	75.44
STAKER & PARSON COMPANIE	3901996	FILL MATERIAL	09/30/2015	95.71	95.71
ZION'S BANK-BANKCARD CENT	091615.13	AUTOZONE-ARMOR ALL	09/16/2015	19.98	19.98
ZION'S BANK-BANKCARD CENT	091615.13	SHERWIN WILLIAMS	09/16/2015	619.60	619.60
ZION'S BANK-BANKCARD CENT	091615.3	SHERWIN WILLIAMS	09/16/2015	300.00	300.00
Total 10-60-470 STREET SUPPLIES/MATERIALS:				10,049.75	10,049.75
<b>10-60-490 CLASS "C"ROAD EXPENDITURES</b>					
CRAFICO INC	05300252	CRACK SEAL TAR	09/10/2015	4,392.00	4,392.00
CRAFICO INC	05300253	CRACK SEAL TAR	09/10/2015	4,392.00	4,392.00
INTERSTATE BARRICADES	116901	PAVEMENT MARKING PAINT	10/20/2015	13,086.92	13,086.92
STARK BROTHERS INC	1441	CURB & GUTTER @ 3802 N 650 W	10/06/2015	600.00	600.00
Total 10-60-490 CLASS "C"ROAD EXPENDITURES:				22,470.92	22,470.92
<b>10-70-250 EQUIP/SUPPLIES/MAINTENANCE</b>					
ZION'S BANK-BANKCARD CENT	091615.13	CAL RANCH-FILL CAP & TETHER	09/16/2015	15.99	15.99
Total 10-70-250 EQUIP/SUPPLIES/MAINTENANCE:				15.99	15.99
<b>10-70-251 VEHICLE:FUEL</b>					
TOM RANDALL DISTRIBUTING	0234943	FUEL - PARKS	10/06/2015	213.09	213.09
Total 10-70-251 VEHICLE:FUEL:				213.09	213.09
<b>10-70-260 BLDGS/GROUNDS-SUPPLIES &amp; MAINT</b>					
EVCO HOUSE OF HOSE	OG119108	PSI REEL/MALE PIPES/BAND-IT CLAMPS/HOSE TO MNPT	10/19/2015	44.91	44.91
INTERMOUNTAIN TRAFFIC SAF	33575	SIGN CLAMPS	09/22/2015	47.60	47.60
ZION'S BANK-BANKCARD CENT	091615.3	LOWES-PARTS TO REPAIR CITY ENTRANCE SIGN	09/16/2015	22.72	22.72
ZION'S BANK-BANKCARD CENT	091615.9	DURK'S PLMBNG-TURF KNIFE	09/16/2015	19.11	19.11
ZION'S BANK-BANKCARD CENT	091615.9	SOD BUSTER-SOD	09/16/2015	504.00	504.00
ZION'S BANK-BANKCARD CENT	091615.9	SOD BUSTER-SOD	09/16/2015	252.00	252.00
ZION'S BANK-BANKCARD CENT	091615.9	SOD BUSTER-SOD	09/16/2015	252.00	252.00
Total 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT:				1,142.34	1,142.34
<b>10-70-270 UTILITIES</b>					
ROCKY MOUNTAIN POWER	091515	3110 N 600 W	09/15/2015	10.97	10.97
ROCKY MOUNTAIN POWER	091515	3090 N 600 W	09/15/2015	19.60	19.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ROCKY MOUNTAIN POWER	091515	3120 N 600 W	09/15/2015	16.00	16.00
ROCKY MOUNTAIN POWER	091515	889 W PV DR-PICKLEBALL	09/15/2015	94.56	94.56
ROCKY MOUNTAIN POWER	091815	420 W 4300 N	09/18/2015	22.80	22.80
ROCKY MOUNTAIN POWER	091815	3110 n 600 w	09/18/2015	10.97	10.97
ROCKY MOUNTAIN POWER	091815	889 W PLEASANT VIEW DR	09/18/2015	104.67	104.67
ROCKY MOUNTAIN POWER	091815	3090 N 600 W	09/18/2015	18.03	18.03
ROCKY MOUNTAIN POWER	091815	3120 N 600 W	09/18/2015	14.04	14.04
WEBER COUNTY TREASURER	2015	170620021-PINEVIEW DIRECT CHARGES	10/21/2015	221.77	221.77
WEBER COUNTY TREASURER	2015	170590098-PINEVIEW DIRECT CHARGES	10/21/2015	1,485.00	1,485.00
WEBER COUNTY TREASURER	2015	170590004-PINEVIEW DIRECT CHARGES	10/21/2015	2,013.34	2,013.34
WEBER COUNTY TREASURER	2015	160090019-PINEVIEW DIRECT CHARGES	10/21/2015	298.58	298.58
WEBER COUNTY TREASURER	2015	170620023-PINEVIEW DIRECT CHARGES	10/21/2015	1,310.45	1,310.45
Total 10-70-270 UTILITIES:				5,640.78	5,640.78
<b>10-70-310 PROFESSIONAL/TECHINCAL SERVICE</b>					
FRONTIER CORPORATION USA	369-10	WADMAN PARK WETLANDS MONITORING	09/30/2015	595.00	595.00
Total 10-70-310 PROFESSIONAL/TECHINCAL SERVICE:				595.00	595.00
<b>10-71-210 BOOKS &amp; SUBSCRIPTIONS &amp; MEMBER</b>					
ZION'S BANK-BANKCARD CENT	091615.16	UTAH RECREATION & PARKS-URPA DIRECTORS RETRE	09/16/2015	35.00	35.00
Total 10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER:				35.00	35.00
<b>10-71-230 TRAVEL</b>					
TECSERV, INC.	12276	MONTHLY NETWORK SERVICES-RECRE	10/01/2015	105.27	105.27
Total 10-71-230 TRAVEL:				105.27	105.27
<b>10-71-250 EQUIP/SUPPLIES/MAINTENANCE</b>					
ZION'S BANK-BANKCARD CENT	091615.16	ACADEMY SPORTS-RECREATION SUPPLIES	09/16/2015	1,372.50	1,372.50
ZION'S BANK-BANKCARD CENT	091615.16	ACADEMY SPORTS-RECREATION SUPPLIES	09/16/2015	290.00	290.00
ZION'S BANK-BANKCARD CENT	091615.16	DISPLAYS2GO.COM-BULLETIN BOARD	09/16/2015	314.22	314.22
ZION'S BANK-BANKCARD CENT	091615.16	TARGET-RECREATION SUPPLIES	09/16/2015	50.42	50.42
ZION'S BANK-BANKCARD CENT	091615.16	WALMART-RECREATION SUPPLIES	09/16/2015	37.10	37.10
ZION'S BANK-BANKCARD CENT	091615.16	PICKLEPRO.COM-PICKLEBALL SUPPLIES	09/16/2015	59.70	59.70
ZION'S BANK-BANKCARD CENT	091615.6	INTERSTATE BARRICADES-PICKLEBALL SIGNS	09/16/2015	82.84	82.84
ZION'S BANK-BANKCARD CENT	091615.8	POWER SUPPLY FOR LINDSEY'S COMPUTER	09/16/2015	59.99	59.99
ZION'S BANK-BANKCARD CENT	091615.8	USPS-POSTAGE	09/16/2015	98.00	98.00
Total 10-71-250 EQUIP/SUPPLIES/MAINTENANCE:				2,364.77	2,364.77
<b>10-71-310 PROFESSIONAL/TECHINCAL SERVICE</b>					
COACH BACKGROUND	230	COACH BACKGROUND CHECKS	09/24/2015	209.30	209.30
INTERMOUNTAIN WORKMED	OG2732343	LINDSEY LOSCHER-DRUG SCREEN	09/16/2015	44.00	44.00
Total 10-71-310 PROFESSIONAL/TECHINCAL SERVICE:				253.30	253.30
<b>10-75-670 FOUNDERS' DAY</b>					
INTERSTATE BARRICADES	114458	BARRICADE RENTALS	06/30/2015	908.26	908.26
Total 10-75-670 FOUNDERS' DAY:				908.26	908.26
<b>40-46-310 PROFESSIONAL &amp; TECHNICAL</b>					
JONES & ASSOCIATES	16918	PV DRIVE WALKING PATH (WEST)-FINAL DESIGN	10/01/2015	1,103.50	1,103.50
JONES & ASSOCIATES	16918	CITY PARK PICKLEBALL COURTS (DESIGN #2)	10/01/2015	364.75	364.75
WATKINS PRINTING	38133	PICKLEBALL COURTS RIBBON CUTTING ANNOUNCEME	09/21/2015	90.94	90.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 40-46-310 PROFESSIONAL & TECHNICAL:				1,559.19	1,559.19
<b>41-40-240 OFFICE SUPPLIES AND EXPENSE</b>					
WATKINS PRINTING	37797	AUGUST 2015 NEWSLETTER	09/21/2015	145.97	145.97
WATKINS PRINTING	38227	SEPTEMBER 2015 NEWSLETTER	10/09/2015	130.25	130.25
Total 41-40-240 OFFICE SUPPLIES AND EXPENSE:				276.22	276.22
<b>41-40-250 EQUIP/SUPPLIES/MAINTENANCE</b>					
C.E.BUTTERS CONSTR.	2522309696	CLASS 1 ROADBASE	10/07/2015	1,885.06	1,885.06
OLDCASTLE PRECAST, INC	210328579	PIPE KIT	09/18/2015	312.00	312.00
OLDCASTLE PRECAST, INC	210328579	PRE-LUBE GASKET KIT	09/18/2015	312.00	312.00
STARK BROTHERS INC	1441	CURB & GUTTER @ 3938 N 650 W	10/06/2015	540.00	540.00
ZION'S BANK-BANKCARD CENT	091615.13	STONE SUPPLY-CONCRETE/TRAILER RENTAL	09/16/2015	129.00	129.00
ZION'S BANK-BANKCARD CENT	091615.3	ALL FENCE-SUPPLIES	09/16/2015	311.12	311.12
ZION'S BANK-BANKCARD CENT	091615.3	SMITH & EDWARDS-SHOVELS	09/16/2015	73.13	73.13
Total 41-40-250 EQUIP/SUPPLIES/MAINTENANCE:				3,562.31	3,562.31
<b>41-40-251 VEHICLE:FUEL</b>					
TOM RANDALL DISTRIBUTING	0234943	FUEL - STORM WATER DEPT	10/06/2015	85.23	85.23
Total 41-40-251 VEHICLE:FUEL:				85.23	85.23
<b>41-40-270 UTILITIES</b>					
WEBER COUNTY TREASURER	2015	190870011-PINEVIEW DIRECT CHARGES	10/21/2015	129.65	129.65
WEBER COUNTY TREASURER	2015	173160019-PINEVIEW DIRECT CHARGES	10/21/2015	232.56	232.56
WEBER COUNTY TREASURER	2015	172860005-PINEVIEW DIRECT CHARGES	10/21/2015	139.45	139.45
WEBER COUNTY TREASURER	2015	171990015-PINEVIEW DIRECT CHARGES	10/21/2015	95.09	95.09
Total 41-40-270 UTILITIES:				596.75	596.75
<b>41-40-310 PROFESSIONAL/TECHINCAL SERVICE</b>					
JONES & ASSOCIATES	16918	STORM WATER ANNUAL REPORT	10/01/2015	544.50	544.50
JONES & ASSOCIATES	16918	WEBER COUNTY STORM WATER COALITION	10/01/2015	98.75	98.75
Total 41-40-310 PROFESSIONAL/TECHINCAL SERVICE:				643.25	643.25
<b>43-40-730 IMPROVEMENTS CONSTRUCTION</b>					
JONES & ASSOCIATES	16918	PUBLIC WORKS STANDARDS UPDATES	10/01/2015	190.50	190.50
JONES & ASSOCIATES	16918	2015 CITY SHOPS PARKING LOT PROJECT	10/01/2015	925.75	925.75
Total 43-40-730 IMPROVEMENTS CONSTRUCTION:				1,116.25	1,116.25
<b>43-40-740 CAPTIAL OUTLAY - EQUIPMENT</b>					
CDW GOVERNMENT, INC.	ZM76428	PD-COMPUTER	10/06/2015	648.89	648.89
TRAFFIC LOGIX CORPORATIO	091715	RADAR SPEED SIGN	09/17/2015	2,799.00	2,799.00
TRAFFIC LOGIX CORPORATIO	I-18330	FREIGHT FOR RADAR SPEED SIGN	09/17/2015	150.00	150.00
Total 43-40-740 CAPTIAL OUTLAY - EQUIPMENT:				3,597.89	3,597.89
<b>45-46-310 PROFESSIONAL &amp; TECHNICAL</b>					
PROJECT ENGINEERING CONS	16108	SKYLINE DRIVE INVOICE	08/31/2015	26,166.83	26,166.83
Total 45-46-310 PROFESSIONAL & TECHNICAL:				26,166.83	26,166.83

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>51-40-240 OFFICE SUPPLIES AND EXPENSE</b>					
WATKINS PRINTING	37797	AUGUST 2015 NEWSLETTER	09/21/2015	145.98	145.98
WATKINS PRINTING	38227	SEPTEMBER 2015 NEWSLETTER	10/09/2015	130.25	130.25
ZION'S BANK-BANKCARD CENT	091615.4	OFFICEMAX-OFFICE SUPPLIES	09/16/2015	44.76	44.76
Total 51-40-240 OFFICE SUPPLIES AND EXPENSE:				320.99	320.99
<b>51-40-250 EQUIP/SUPPLIES/MAINTENANCE</b>					
THATCHER COMPANY	1372756	CHLORINE	09/30/2015	744.45	744.45
THATCHER COMPANY	1372757	EMPTY CONTAINERS RETURNED	09/30/2015	347.60-	347.60-
ZION'S BANK-BANKCARD CENT	091615.13	CATE RENTAL-DRUM-CENTRIFUGAL	09/16/2015	92.68	92.68
ZION'S BANK-BANKCARD CENT	091615.4	FERGUSON ENT-BONNET OL/COMB DRILL & TAP/20 OZ	09/16/2015	613.58	613.58
ZION'S BANK-BANKCARD CENT	091615.4	FASTENAL-VALVES/TEES/ELBOWS/NIPPLES	09/16/2015	640.92	640.92
ZION'S BANK-BANKCARD CENT	091615.4	DURK'S PLMBNG-JIM CAP/TEFLON TAPE	09/16/2015	21.85	21.85
Total 51-40-250 EQUIP/SUPPLIES/MAINTENANCE:				1,765.88	1,765.88
<b>51-40-251 VEHICLE:FUEL</b>					
TOM RANDALL DISTRIBUTING	0234943	FUEL - WATER DEPT	10/06/2015	127.85	127.85
Total 51-40-251 VEHICLE:FUEL:				127.85	127.85
<b>51-40-270 UTILITIES</b>					
QUESTAR GAS	090315	4890 BURNHAM DRIVE PUMP	09/03/2015	22.63	22.63
ROCKY MOUNTAIN POWER	091815	4909 N BURNHAM DR	09/18/2015	1,235.89	1,235.89
ROCKY MOUNTAIN POWER	091815	5181 N JESSE CREEK DR	09/18/2015	1,270.30	1,270.30
ROCKY MOUNTAIN POWER	091815	129 W 4600 N	09/18/2015	1,892.53	1,892.53
Total 51-40-270 UTILITIES:				4,421.35	4,421.35
<b>51-40-280 TELEPHONE</b>					
CENTURY LINK	91315	WATER PORTION-OFFICE PHONE LINE	09/13/2015	50.00	50.00
Total 51-40-280 TELEPHONE:				50.00	50.00
<b>51-40-310 PROFESSIONAL/TECHINCAL SERVICE</b>					
EARTH NET CONSULTING, LLC	518	CULINARY WATER ANALYSIS	09/10/2015	198.00	198.00
JONES & ASSOCIATES	16918	WATER FEASIBILITY STUDY-SUNRISE ENGINEERING	10/01/2015	204.00	204.00
JONES & ASSOCIATES	16918	LITTLE MISSOURI SPRING DIVERSION	10/01/2015	3,251.50	3,251.50
JONES & ASSOCIATES	16918	DWSP PLAN-JESSE CREEK WELL	10/01/2015	1,122.00	1,122.00
JONES & ASSOCIATES	16918	DWSP PLAN-MAC WADE WELL & ALDER CREEK WELL	10/01/2015	1,039.50	1,039.50
SMITH HARTVIGSEN, PLLC	31911	ATTORNEY FEES-WATER RIGHTS	10/01/2015	144.00	144.00
TECSERV, INC.	12276	MONTHLY NETWORK SERVICES-WATER	10/01/2015	52.63	52.63
Total 51-40-310 PROFESSIONAL/TECHINCAL SERVICE:				6,011.63	6,011.63
<b>51-40-610 MISCELLANEOUS SUPPLIES</b>					
BLUE STAKES OF UTAH	UT201502482	BILLABLE FAX NOTIFICATIONS	09/30/2015	111.60	111.60
Total 51-40-610 MISCELLANEOUS SUPPLIES:				111.60	111.60
<b>51-46-310 PROFESSIONAL &amp; TECHNICAL</b>					
JONES & ASSOCIATES	16918	WELL #4 -WATERLINE, WELL HOUSE & RESERVOIR PRO	10/01/2015	280.50	280.50
JONES & ASSOCIATES	16918	DWSP PLAN-WELL #4 (HELL'S WELL)	10/01/2015	775.50	775.50
SUNRISE ENGINEERING INC	0078881	THREE POINT WATER SYSTEM ANALYSIS & FEASIBILITY	10/05/2015	9,226.25	9,226.25
Total 51-46-310 PROFESSIONAL & TECHNICAL:				10,282.25	10,282.25



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>51-46-730 IMPROVEMENTS-CONSTRUCTION</b>					
VFC	0061495-IN	WELL #4 WORK	08/24/2015	2,750.00	2,750.00
Total 51-46-730 IMPROVEMENTS-CONSTRUCTION:				2,750.00	2,750.00
<b>53-40-100 CENTRAL WEBER SEWER DISTRICT</b>					
CENTRAL WEBER SEWER IMP.	093015	2015 3RD QTR SEWER CHARGES	09/30/2015	95,653.00	95,653.00
Total 53-40-100 CENTRAL WEBER SEWER DISTRICT:				95,653.00	95,653.00
<b>53-40-240 OFFICE SUPPLIES AND EXPENSE</b>					
WATKINS PRINTING	37797	AUGUST 2015 NEWSLETTER	09/21/2015	145.98	145.98
WATKINS PRINTING	38227	SEPTEMBER 2015 NEWSLETTER	10/09/2015	130.25	130.25
ZION'S BANK-BANKCARD CENT	091615.4	OFFICEMAX-OFFICE SUPPLIES	09/16/2015	44.76	44.76
Total 53-40-240 OFFICE SUPPLIES AND EXPENSE:				320.99	320.99
<b>53-40-250 EQUIP/SUPPLIES/MAINTENANCE</b>					
ZION'S BANK-BANKCARD CENT	091615.4	FERGUSON ENT-BONNET OL/COMB DRILL & TAP/20 OZ	09/16/2015	57.78	57.78
Total 53-40-250 EQUIP/SUPPLIES/MAINTENANCE:				57.78	57.78
<b>53-40-251 VEHICLE:FUEL</b>					
TOM RANDALL DISTRIBUTING	0234943	FUEL - SEWER DEPT	10/06/2015	85.23	85.23
Total 53-40-251 VEHICLE:FUEL:				85.23	85.23
<b>53-40-253 VEHICLE: MAINTENANCE</b>					
JACK'S TIRE & OIL COMPANY	372663-13	CHEV 2500 - 4 NEW TIRES/MOUNT/BALANCE ETC	10/12/2015	740.48	740.48
Total 53-40-253 VEHICLE: MAINTENANCE:				740.48	740.48
<b>53-40-310 PROFESSIONAL/TECHINCAL SERVICE</b>					
JONES & ASSOCIATES	16918	SANITARY SEWER MANAGEMENT PLAN	10/01/2015	263.50	263.50
Total 53-40-310 PROFESSIONAL/TECHINCAL SERVICE:				263.50	263.50
<b>55-40-240 OFFICE SUPPLIES AND EXPENSE</b>					
WATKINS PRINTING	37797	AUGUST 2015 NEWSLETTER	09/21/2015	145.98	145.98
WATKINS PRINTING	38227	SEPTEMBER 2015 NEWSLETTER	10/09/2015	130.21	130.21
Total 55-40-240 OFFICE SUPPLIES AND EXPENSE:				276.19	276.19
<b>55-40-500 COLLECTION-GARBAGE</b>					
ECONO WASTE	378061	MONTHLY GARBAGE SERVICES	09/01/2015	9,353.95	9,353.95
Total 55-40-500 COLLECTION-GARBAGE:				9,353.95	9,353.95
<b>55-40-501 COLLECTION-RECYCLING</b>					
ECONO WASTE	378061	SOLID WASTE	09/01/2015	6,174.00	6,174.00
Total 55-40-501 COLLECTION-RECYCLING:				6,174.00	6,174.00
<b>55-40-510 DISPOSAL-LANDFILL</b>					
WEBER COUNTY TRANSFER S	083115	LANDFILL FEES	08/31/2015	9,861.22	9,861.22
Total 55-40-510 DISPOSAL-LANDFILL:				9,861.22	9,861.22

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
55-46-740 CAPTIAL OUTLAY - EQUIPMENT					
ROTATIONAL MOLDING OF UT	32080	100 GAL. TRASHAUL CONTAINERS	09/23/2015	2,565.00	2,565.00
Total 55-46-740 CAPTIAL OUTLAY - EQUIPMENT:				2,565.00	2,565.00
Grand Totals:				359,984.00	359,984.00

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.



# **City Council**

## **STAFF REPORT**

AGENDA ITEM

**# Consent**

**TO:** Honorable Mayor and City Council

**FROM:** Valerie Claussen, MPA, AICP  
Assistant City Administrator  
[vclaussen@pleasantviewcity.com](mailto:vclaussen@pleasantviewcity.com) or (801) 827-0468

**MEETING DATE:** October 27, 2015

**SUBJECT:** Consideration and possible approval and ratification of city road striping expenditure in the amount of \$13,086.92.

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### **RECOMMENDATION**

Ratify the expenditure for city road striping in the amount of \$13,086.92 to Interstate Barricades.

---

### **BACKGROUND**

This item is brought for Council's ratification because the expenditure ended up over \$10,000. The initial quote was for less than \$10,000 because the cost of last year's road striping was used, but the total cost was just over \$13,000 (*See Attachment A; Invoice*). But, that quote inadvertently did not include *all* of the city's roads that needed to be restriped this year (e.g. 600 West and portions of Pleasant View). All the documentation that demonstrates the mileage of actual work completed was provided to the City and is also included in the attachment for reference. Because all the roads were done and included in this price, Staff now has a closer estimate for next year's work.

---

### **ATTACHMENTS**

A) Interstate Barricades Invoice, dated 10/20/2015



858 N McCormick Way, Layton, UT 84041  
Phone (801)546-0220 | Fax (801)546-0233

Pleasant View City  
520 West Elberta Drive  
Ogden, UT 84414-1408

City Striping 2015  
Interstate# 6507.51  
Project# /

**INVOICE**  
Date: 10/20/2015  
Invoice #: 116901  
Total: \$13,086.92

Invoice #:	116901	Memo:		Page 1 of 1				
Line Description	Price	Unit	QUANTITIES			DOLLARS		
			Previous	Current	To Date	Previous	Current	To Date
<b>Contract Items</b>								
( ) 4" Pavement Marking Paint	\$0.095	LF	0.00	137,757.00	137,757.00	\$0.00	\$13,086.92	\$13,086.92
							<u>\$13,086.92</u>	
<b>INVOICE TOTAL</b>							<u>\$13,086.92</u>	



858 N McCormick Way, Layton, UT 84041  
Phone (801)546-0220 | Fax (801)546-0233

Pleasant View City  
520 West Elberta Drive  
Ogden, UT 84414-1408

City Striping 2015  
Interstate# 6507.51  
Project# /

# TICKET DETAIL

Date: 10/20/2015

Invoice #: 116901

TICKET DETAIL		Invoice #:	116901	Page 1 of 1	
10/9/2015	Mainline	David Cottingham			Event# 13355
Paint	( ) 4" Pavement Marking Paint		49,981.00	LF	Yellow
Paint	( ) 4" Pavement Marking Paint		36,664.00	LF	White
Paint	( ) 4" Pavement Marking Paint		1,888.00	LF	8" White 944 LF x 2
10/14/2015	Mainline	Derek Jacobson			Event# 13326
Paint	( ) 4" Pavement Marking Paint		29,344.00	LF	Yellow
Paint	( ) 4" Pavement Marking Paint		19,172.00	LF	White
Paint	( ) 4" Pavement Marking Paint		708.00	LF	8" White 354LF x 2



# JOB TICKET

# 13355

6507.51 - Pleasant View City: City Striping 2015

Friday, October 09, 2015

Contact: Tosh 801-244-6103

Work to Perform Initial ☒ Redo (Interstate) ☐ Repair (Contractor) ☐ Warranty (Manufacturer) ☐

<b>Equipment</b>	<b>Materials</b>	<b>Federal</b> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
200: GMC T-8500 2002 Paint	Paint: City-County	
058: Ford F-250 2008	Rate: City: ~ 300 LF/GAL (1	
	Beads: M-247	
	Tape: -----	

Employee	Phone	Shop/Yard	Travel Time	Onsite Labor	Onsite Stdby	Onsite Maint
David Cottingham	(801) 725-1119	150	1.75	4.75		
Miguel Solls	(801) 888-2694					
Andrew Mueller	(801) 458-9725					

Street Address:

On Site: 09:45 AM / PM Off Site: 14:30 AM / PM Break / Lunch: HRS 7

Conditions: Sunny / Overcast / Raining / After Rain / Snow Temp: 68 F Wind: None / Light / Heavy

Paint Materials Batch / Tote Message Materials

Rate: Perm / City / Temp Perm / Temp Y: CP150740630

Paint: UDOT / City-County / W: UM199562

Beads: UDOT / Message (M-247) B: 10/09/15 09:58 PM Fri

Paint			Hours:		Messages		Hours:	
	LF	GAL	Rate (LF/GAL)			UOM	Paint	
4" Yellow	49,981	170.5	293		12" LINE	EA		
4" White	36,166	177.6	219			LF		
8" White	9471				24" LINE	EA		
8" Black						LF		
Tape			Hours:		HXW		BLK	
	Glue:	GAL			LEFT ARROW	HEAD		
	Inlayed	Grooved	Repair	Rolls	RIGHT ARROW	HEAD		
4" Yellow					STRAIGHT	HEAD		
4" White					COMBO LEFT	HEAD		
8" White					COMBO RIGHT	HEAD		
7" Contrast					BIKE ARROW	HEAD		
Removal			Hours:		BIKE SYMBOL		EA	
		LF	Grind- Truck		SCHOOL	LTR		
4"		LF	Grind- Flinn		ONLY	LTR		
8"		LF	Grind- Road Pro		STOP	LTR		
Groove			Hours:		R x R	EA		
4"		LF	Grind- Hand					
8"		LF	Water- Truck					
		LF	Water- SpinJet					

Comments (see back for more detail):

JOB	HWY	MP
LANE	ODOM	72040
GUN	SOLID	SKIP
1:	20732	3034
2:	24644	1571
3:	994	50
4:	701	149
5:	35814	0
6:		0
7:		0
8:		0
TOTL	82781	4803
PUMP	YELLOW	WHITE
	170.5	177.6
Calibration Settings		
	965	1390
		375

Accepted By \_\_\_\_\_ Printed \_\_\_\_\_ Company/Agency \_\_\_\_\_



INTERSTATE  
BARRICADES

# JOB TICKET

# 13326

6507.51 - Pleasant View City: City Striping 2015

Wednesday, October 14, 2015

Contact: Jay Palmer 801-827-0454

Work to Perform Initial ☒ Redo (Interstate) ☐ Repair (Contractor) ☐ Warranty (Manufacturer) ☐

<b>Equipment</b>	<b>Materials</b>	<b>Federal</b> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
237: 2014 Peterbilt Paint Truck	Paint: City-County	
058: Ford F-250 2008	Rate: City: ~ 300 LF/GAL (1	
	Beads: M-247	
	Tape: -----	

Employee	Phone	Shop/Yard	Travel Time	Onsite Labor	Onsite Stdby	Onsite Maint
Derek Jacobson	(801) 940-1485	↓	↓	6		
Tyson Hardison	(801) 928-3792	↓	↓	↓		
Jay Erabla	(801) 928-6541	↓	↓	↓		
Matt Lewis						

## Street Address:

On Site: 8:00 AM / PM Off Site: 4:00 AM / PM Break / Lunch: HRS 8

Conditions: Sunny / Overcast / Raining / After Rain / Snow Temp: 78° F Wind: None / Light / Heavy

<b>Paint Materials</b>	<b>Batch / Tote</b>	<b>Message Materials</b>
Rate: Perm / City / Temp Perm / Temp	Y: TM 2321	Sealer GAL
Paint: UDOT / City-County /	W: TM 2320	
Beads: UDOT / Message / M-247	B:	

Paint	LF	GAL	Rate (LF/GAL)	Messages	UOM	Hours:
4" Yellow	29344	89.4	328.23	12" LINE	EA	
4" White	19,172	76.4	260.20	24" LINE	EA	
8" White	354				LF	
8" Black					EA	
<b>Tape</b>	<b>Glue:</b>	<b>GAL</b>	<b>Hours:</b>	HVXW	BLK	
	Inlayed	Grooved	Repair	LEFT ARROW	HEAD	
4" Yellow				RIGHT ARROW	HEAD	
4" White				STRAIGHT	HEAD	
8" White				COMBO LEFT	HEAD	
7" Contrast				COMBO RIGHT	HEAD	
<b>Removal</b>	<b>Hours:</b>	<b>Removal Method</b>		BIKE ARROW	HEAD	
4"		LF	Grind- Truck	BIKE SYMBOL	EA	
8"		LF	Grind- Flinn	SCHOOL	LTR	
		LF	Grind- Road Pro	ONLY	LTR	
<b>Groove</b>	<b>Hours:</b>		Grind- Hand	STOP	LTR	
4"		LF	Water- Truck	R x R	EA	
8"		LF	Water- Splnjet			

Comments (see back for more detail):

JOB	HWY	MP
LANE	ODOM:	35210
GUN	SOLID	SKIP
1:	14269	187
2:	14691	197
3:	312	59
4:	354	0
5:	0	0
6:	310	0
7:	18431	60
8:	0	0
TOTL	48367	503
PUMPS		
YELLOW	WHITE	BLACK
89.4	76.4	0.0

Accepted By \_\_\_\_\_ Printed \_\_\_\_\_ Company/Agency \_\_\_\_\_



# City Council

## STAFF REPORT

AGENDA ITEM

# *Consent*

**TO:** Honorable Mayor and City Council

**FROM:** Valerie Claussen, MPA, AICP  
Assistant City Administrator  
[vclaussen@pleasantviewcity.com](mailto:vclaussen@pleasantviewcity.com) or (801) 827-0468

**MEETING DATE:** October 27, 2015

**SUBJECT:** Consideration and possible approval on the expenditure for Pleasant View City Park ~~north~~ <sup>south</sup> ballfield improvements for the amount of \$19,525.

---

### RECOMMENDATION

Move to approve the expenditure for City Park ~~north~~ <sup>south</sup> ballfield improvements to DuraEdge for the amount of \$19,525.

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### BACKGROUND

This item is brought for Council's approval because the expenditure is over \$10,000. City Park south ballfield improvements were budgeted at \$15,000 in the current budget cycle to be completed this year. The \$4,500 over this budgeted line item is available to be taken from the existing recreation budget, no augment will necessary for this project.

While this south field improvement costs more than the north field because two-thirds more of the infield dirt mixture is necessary for this field, this is primarily due to two main factors. First, the grass that is currently in the in-field will be removed and is being replaced with dirt. Second, the existing field dimensions are currently set at a 50-foot baseline, which is a little league baseball standard for boys up to 8-10 years-old. This field improvement project will turn the field into a 60-foot multi-use baseball/softball field that will be available and used by both sports and more age groups, bringing the field up to standard dimensions.

Staff has obtained the quote for the work to be completed and it will be \$19,525 (See *Attachment A: Quotation*). The question about sole source for the infield dirt mixture was raised earlier this year for work that was done at the north field at City Park. Attached is the letter from Duraedge that verifies they are a sole source in Utah for their product, so similarly to before, Staff did not obtain additional quotes, as the material would not be comparable (See *Attachment B: DuraEdge Letter, dated October 22, 2015*).

---

### ATTACHMENTS

- A) Field Saver Project Quote, dated March 18, 2015
- B) DuraEdge Letter, dated October 22, 2015



## ATTACHMENT A



## QUOTATION AND ACCEPTANCE ORDER

Date: 10/22/2015  
 Customer: Pleasant View City (UT)  
 Attention: Allison Christensen  
 Project: Field Renovation Project (South Field)

I am pleased to quote you the following price(s):

Quantity	Unit Type	FOB	Product Description	Delivered Price	Total
120	Bulk Ton	UT	DuraEdge Recreational Infield Mix	\$ 90.00	\$ 10,800.00
			Laser Grade		\$ 2,200.00
120	50 Lb Bag	UT	ProSlide Classic Red Topdressing	\$ 16.75	\$ 2,010.00
			Removal of existing infield mix		\$ 3,150.00
			1000 sq ft Sod	0.44 sq/ft	\$440
			Install Sod		\$ 175.00
			Mobilization		\$ 750.00
<b>Grand Total</b>				<b>\$</b>	<b>19,525.00</b>

## TERMS AND CONDITIONS OF SALE:

- The quantity, in tons, of product quoted is based on covering 8500 square feet at a depth of 3 inches.
- Payment terms are Net 30 days with approved credit.
- Prices are subject to change if signed quote is not returned within 30 days and for any reason after 90 days.
- Prices quoted exclude applicable sales or related taxes.
- Prices quoted for bulk materials are based on usual and customary full-truckload quantities in the Project area. Split pallet charges for packaged products may apply.
- Prices include delivery to Project Site and based upon safe and easy access for delivery.
- All orders are F.O.B. per the indicated location(s) above, freight prepaid and add.
- Additional Terms and Conditions of Sale on page -2-.

THIS QUOTE AND COMPLETE TERMS AND CONDITIONS ARE HEREBY ACCEPTED AND QUOTE BECOMES AN ORDER ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2015.

Pleasant View City (UT):

By: \_\_\_\_\_

Title: \_\_\_\_\_

Authorized Signor

DURAEDGE UTAH, INC.:

Jamie Farquhar, HR & Sales

Email: jfarquhar@duraedge.com

Phone: (724) 870-4250

**Natural Sand Company, Inc., a division of DuraEdge Products, Inc.**

Phone: (866) 867-0052 Fax: (724) 264-4174

149 South Broad St, Grove City, PA 16127

www.duraedge.com



## QUOTATION AND ACCEPTANCE ORDER PAGE -2-

### TERMS AND CONDITIONS OF SALE (CONTINUED):

The sale of products and services by DuraEdge Products, Inc., Natural Sand Company, Inc., DuraEdge Utah, Inc., and its divisions, subsidiaries, and affiliates ("DuraEdge") are subject to these terms and conditions ("Agreement") regardless of other or additional terms or conditions that conflict with or contradict this Agreement in any purchase order, document, or other communication. Preprinted terms and conditions on any document of customer ("Customer") (for example: Orders or confirmations) and/or DuraEdge's failure to object to conflicting or additional terms will not change or add to the terms of this Agreement.

- We accept Visa, MasterCard and Discover, additional fees may apply.
- Prices are based on quantities quoted; additional charges may apply for lesser quantities.
- Prices quoted for bulk materials are based on usual and customary full-truckload quantities in the Project area. Split pallet charges for packaged products may apply.
- Prices quoted do not include any testing required to prove installers compliance with manufacturers specifications.
- Prices quoted are subject to change based on any unforeseen costs in transportation, strikes, transportation facilities or other causes of delay beyond our control.
- DuraEdge shall be entitled to charge waiting time where the appointed delivery vehicle has been held on the Project site or from being unable to enter the Project Site for longer than one (1) hour when delivering Products to Customer under this Agreement.
- All orders are subject to acceptance by DuraEdge.
- Customer agrees not to modify, reverse engineer, or perform any similar operation on Products acquired under this Agreement
- For DuraEdge Infield Mixes quoted, quantities quoted are calculated by using a conversion factor of 1.50 tons/cubic yard (111 lbs/cubic foot) with a 10% contingency factor at a moderate 85% to 90% compaction on a standard proctor test (ASTM D 689-07). Moderate compaction is achieved with a 1 ton vibratory roller.
- For DuraEdge Recreational Infield Mix quoted, Customer shall comply with DuraEdge Infield Mix specifications and assumes the responsibility of:
  - i. providing an accurate volume of material needed to the DuraEdge representative,
  - ii. preparing the sub-base to the proper elevation to ensure that their given volume of material is accurate,
  - iii. ensuring that the compaction level of the DuraEdge Infield Mix will be near the desired 85% to 90%.
- This quote is governed by the law of the State of Pennsylvania, USA, including its provisions of the Uniform Commercial Code.
- This Agreement shall be binding upon and inure to the benefit of the parties hereto; customer shall not transfer, assign or subcontract its right and obligations under this Agreement.
- This Agreement sets forth the entire agreement and understanding of the subject matter thereof. To the extent permitted by law, neither DuraEdge nor its employees or agents are liable for and Customer is not entitled to any indirect, special, incidental or consequential damages (for example, loss of profits or revenue, rework, injury to reputation, or loss of customers). To the extent permitted by applicable law, Customer's recovery from DuraEdge for any direct damages will not exceed the price of the Product at issue. To the extent the preceding limitation of liability is deemed invalid under applicable law, DuraEdge's total liability in any event will not exceed \$10,000 USD or the equivalent thereof. Customer will indemnify, defend and hold DuraEdge harmless from any claims based on: (i) DuraEdge's compliance with Customer's designs, specifications, or instructions, (ii) modification of any Product by anyone other than DuraEdge, or (iii) use of Products in combination with other products.

**Natural Sand Company, Inc., a division of DuraEdge Products, Inc.**

Phone: (866) 867-0052 Fax: (724) 264-4174  
149 South Broad St, Grove City, PA 16127  
Follow Us on Facebook, Twitter and LinkedIn

ATTACHMENT B



October 22, 2015

Pleasantview City

Attention: Allison Christensen

DuraEdge Utah, Inc. is the sole source provider of DuraEdge® Products including DuraEdge® Infield Mixes (Classic, Collegiate, Professional and Recreational), FieldSaver™ Custom Infield Amendments, DuraTrax® Warning Track Mixes, DuraPitch® Mound Clay and ProSlide Classic and Professional Topdressing. Our Engineered Soil Technology® and FieldSaver™ Custom Infield Amendment processes are patent pending. Additionally, we are the sole provider of DuraEdge Laser Grading Services.

DuraEdge® Products and Services are proprietary and can only be purchased from us. Our experience has shown that when these products are sold to another entity, then on to the end user, the price increases dramatically (20-35%). Therefore, when it is an option, it is more economical for the end user to purchase our products and services directly from us.

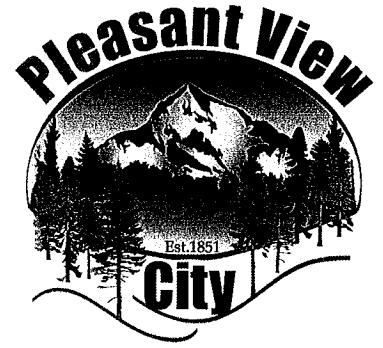
Feel free to contact me with any questions or if you need additional information.

Kind Regards,

Jamie Farquhar  
DuraEdge Utah  
970-401-0703  
724-870-4375  
jfarquhar@duraedge.com

**DuraEdge Utah, Inc.**  
Phone: (866) 867-0052 Fax: (724) 530-6696  
1070 Century Drive, Ogden, Utah 84404  
www.duraedge.com

# Memo



**To:** Mayor and City Council  
**From:** Laurie  
**Date:** October 21, 2015  
**Re:** Business Licenses Issued

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## **I. RECOMMENDED ACTION**

No action needed. Informational only.

## **II. DESCRIPTION / BACKGROUND**

With the adoption of the new Business License Ordinance, the council only needs to receive a list of approved and denied business license applications. The following are approve businesses:

Dark Horse Medical Business Systems (Chris Wilson)-medical services (coding, billing, collections, etc)

Shine So Bright Child Care (Heather Caplan)-782 W 4050 N-child care

Saunders Family Dental (Richard Saunders)-2221 N Hwy 89-dental office

JP's General Maintenance (Justin Price)-3265 N 1350 W-handyman

PLEASANT VIEW CITY CORPORATION  
COMBINED CASH INVESTMENT  
SEPTEMBER 30, 2015

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	188,531.58
01-11400	RETURNED CHECKS - CLEARING	138.00
01-11610	CASH - COMBINED STATE TREASURE	8,582,933.49
		<hr/>
	TOTAL COMBINED CASH	8,771,603.07
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 8,771,603.07)
		<hr/>
TOTAL UNALLOCATED CASH		.00
		<hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,213,161.67
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	432,057.36
41	ALLOCATION TO STORM SEWER FUND	1,199,154.57
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	783,391.95
45	ALLOCATION TO ROAD & SIDEWALK FUND	549,734.75
51	ALLOCATION TO WATER FUND	1,784,213.52
53	ALLOCATION TO SEWER FUND	1,807,407.72
55	ALLOCATION TO SOLID WASTE FUND	182,155.31
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	820,326.22
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	8,771,603.07
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 8,771,603.07)
		<hr/>
ZERO PROOF IF ALLOCATIONS BALANCE		.00
		<hr/>

## PLEASANT VIEW CITY CORPORATION

## BALANCE SHEET

SEPTEMBER 30, 2015

## GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	1,213,161.67	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	1,585.05	
10-13110	ACCOUNTS RECEIVABLE	841,687.08	
10-13120	DEVELOPMENT RECEIVABLES	41,244.46	
10-13121	RESERVE FOR BAD DEBT	( 20,000.00)	
TOTAL ASSETS			<u>2,077,678.26</u>

LIABILITIES AND EQUITYLIABILITIES

10-20200	ACCOUNTS PAYABLE	( 569.12)	
10-21500	WAGES PAYABLE	( 382.14)	
10-22210	FICA PAYABLE	( 434.20)	
10-22220	FEDERAL WITHHOLDING PAYABLE	( 271.88)	
10-22230	STATE WITHHOLDING PAYABLE	4,788.99	
10-22250	WORKMENS COMPENSATION PAYABLE	( 1,401.66)	
10-22500	INSURANCE PAYABLE	( 757.44)	
10-22600	FLEX SPENDING PAYABLE	( 1,440.34)	
10-23310	REVENUE COLLECTED IN ADVANCE	569,561.00	
10-23311	REVENUE COLLECTED FOR CWSID	95,653.00	
10-23312	N.V.FIRE COLLECTION FEE	10,277.46	
10-23400	CUSTOMER DEPOSITS	165,532.23	
TOTAL LIABILITIES			840,555.90

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	UNASSIGNED-FUND BAL-BEGIN.YEAR	847,162.35	
10-29850	RESTRICTED-CLASS C ROAD FUNDS	473,118.68	
10-29860	RESTRICTED-STATE ALCOHOL FUNDS	5,891.43	
	REVENUE OVER EXPENDITURES - YTD	( 89,050.10)	
BALANCE - CURRENT DATE		1,237,122.36	
TOTAL FUND EQUITY			<u>1,237,122.36</u>
TOTAL LIABILITIES AND EQUITY			<u>2,077,678.26</u>

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	4,488.22	15,123.17	50,000.00	34,876.83	30.3
10-31-100 CURRENT YEAR PROPERTY TAXES	2,200.68	8,245.49	596,040.00	587,794.51	1.4
10-31-200 PRIOR YEAR PROPERTY TAXES	70.60	396.66	30,000.00	29,603.34	1.3
10-31-300 SALES AND USE TAXES	85,880.15	263,164.22	1,000,000.00	736,835.78	26.3
10-31-400 FRANCHISE TAXES	64,845.20	165,181.89	687,000.00	521,818.11	24.0
TOTAL TAXES	157,484.85	452,111.43	2,363,040.00	1,910,928.57	19.1
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	35.99	836.37	13,500.00	12,663.63	6.2
10-32-160 1% SURCHARGE	183.24	311.84	200.00	( 111.84)	155.9
10-32-170 CWSID IMPACT COLLECTION FEE	50.00	410.00	300.00	( 110.00)	136.7
10-32-180 NV FIRE DISTRICT COLLECTION FEE	60.00	420.00	300.00	( 120.00)	140.0
10-32-210 BUILDING PERMITS	18,424.00	72,300.00	76,800.00	4,500.00	94.1
10-32-250 ANIMAL LICENSES	108.50	321.50	6,000.00	5,678.50	5.4
TOTAL LICENSES AND PERMITS	18,861.73	74,599.71	97,100.00	22,500.29	76.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-300 BLOCK GRANT POLICE	.00	.00	8,500.00	8,500.00	.0
10-33-400 WEBER SCHOOL DIST-RESOURCE	7,890.63	7,890.63	31,562.00	23,671.37	25.0
10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT	2,164.43	2,164.43	8,000.00	5,835.57	27.1
10-33-500 LOCAL UNITS GRANTS/AWARDS	.00	.00	3,625.00	3,625.00	.0
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	54,254.09	283,000.00	228,745.91	19.2
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	.00	.00	7,550.00	7,550.00	.0
10-33-581 STATE GRANTS/AWARDS (POLICE)	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	10,055.06	64,309.15	347,237.00	282,927.85	18.5
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	505.00	2,470.00	4,000.00	1,530.00	61.8
10-34-250 PLAN CHECK FEES	9,809.55	38,060.55	36,000.00	( 2,060.55)	105.7
10-34-260 BOARD OF ADJUSTMENTS FEES	.00	.00	150.00	150.00	.0
10-34-270 ZONING & SUBDIVISION FEES	.00	400.00	3,500.00	3,100.00	11.4
10-34-280 FOUNDER'S DAY	.00	28.00	11,000.00	10,972.00	.3
10-34-550 IMPOUND & SHELTER FEES	105.00	645.00	1,300.00	655.00	49.6
10-34-730 RECREATION FEES	1,242.17	7,424.13	28,900.00	21,475.87	25.7
10-34-750 PARK FEES	100.00	1,282.00	3,100.00	1,818.00	41.4
TOTAL CHARGES FOR SERVICES	11,761.72	50,309.68	87,950.00	37,640.32	57.2

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES AND FORFEITURES</u>					
10-35-100	COURT FINES	9,448.07	35,832.77	116,500.00	80,667.23	30.8
10-35-200	SMALL CLAIMS FEES	.00	.00	100.00	100.00	.0
10-35-300	TRAFFIC SCHOOL FEES	15.00	915.00	4,000.00	3,085.00	22.9
	<u>TOTAL FINES AND FORFEITURES</u>	<u>9,463.07</u>	<u>36,747.77</u>	<u>120,600.00</u>	<u>83,852.23</u>	<u>30.5</u>
	<u>MISCELLANEOUS REVENUE</u>					
10-36-100	INTEREST EARNINGS	632.58	1,794.54	5,000.00	3,205.46	35.9
10-36-200	RENTS AND CONCESSIONS	1,324.00	5,296.00	17,000.00	11,704.00	31.2
10-36-250	POLICE REPORTS	35.00	300.00	800.00	500.00	37.5
10-36-900	MISC/SUNDRY REVENUE	547.18	7,893.69	16,314.00	8,420.31	48.4
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>2,538.76</u>	<u>15,284.23</u>	<u>39,114.00</u>	<u>23,829.77</u>	<u>39.1</u>
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-200	REVENUE SHARING CARRYOVER	.00	.00	611,481.00	611,481.00	.0
10-39-300	CLASS "C" ROADS CARRYOVER	.00	.00	300,758.00	300,758.00	.0
10-39-350	STATE ALCOHOL FUNDS CARRYOVER	.00	.00	10,675.00	10,675.00	.0
	<u>TOTAL CONTRIBUTIONS AND TRANSFERS</u>	<u>.00</u>	<u>.00</u>	<u>922,914.00</u>	<u>922,914.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>210,165.19</u>	<u>693,361.97</u>	<u>3,977,955.00</u>	<u>3,284,593.03</u>	<u>17.4</u>



PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 SALARIES - MAYOR AND COUNCIL	1,818.00	5,454.00	21,820.00	16,366.00	25.0
10-41-130 EMPLOYEE BENEFITS	180.71	555.60	2,400.00	1,844.40	23.2
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	8,728.38	4,625.00	( 4,103.38)	188.7
10-41-220 PUBLIC NOTICES	1,234.84	2,195.00	12,500.00	10,305.00	17.6
10-41-230 TRAVEL	190.00	570.00	3,880.00	3,310.00	14.7
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	800.00	800.00	.0
10-41-310 PROFESSIONAL & TECHNICAL	52.63	177.63	1,000.00	822.37	17.8
10-41-330 EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
10-41-510 INSURANCE AND SURETY BONDS	.00	.00	100.00	100.00	.0
10-41-610 CITY APPRECIATION	11.50	11.50	1,000.00	988.50	1.2
10-41-620 MISCELLANEOUS	.00	.00	575.00	575.00	.0
TOTAL LEGISLATIVE	3,487.68	17,692.11	49,700.00	32,007.89	35.6
<u>JUDICIAL</u>					
10-42-110 SALARIES/WAGES-PERMANENT	3,687.02	10,787.93	47,400.00	36,612.07	22.8
10-42-115 OVERTIME/VAC	.00	134.62	450.00	315.38	29.9
10-42-120 SALARIES/WAGES-PART-TIME	74.70	95.70	3,050.00	2,954.30	3.1
10-42-130 EMPLOYEE BENEFITS	1,674.74	5,069.17	22,300.00	17,230.83	22.7
10-42-132 EMPLOYEE BENEFITS-GRP 3	33.13	44.47	350.00	305.53	12.7
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	33.00	33.00	75.00	42.00	44.0
10-42-230 TRAVEL	524.24	524.24	2,650.00	2,125.76	19.8
10-42-240 OFFICE SUPPLIES AND EXPENSE	458.57	511.96	1,100.00	588.04	46.5
10-42-280 TELEPHONE	10.00	130.00	720.00	590.00	18.1
10-42-310 PROFESSIONAL & TECHNICAL	987.26	2,387.26	15,500.00	13,112.74	15.4
10-42-330 EDUCATION & TRAINING	.00	425.00	1,025.00	600.00	41.5
10-42-510 INSURANCE AND SURETY BONDS	.00	.00	100.00	100.00	.0
10-42-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	800.00	800.00	.0
TOTAL JUDICIAL	7,482.66	20,143.35	95,520.00	75,376.65	21.1

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-43-110 SALARIES/WAGES-PERMANENT	4,905.38	13,984.31	63,000.00	49,015.69	22.2
10-43-115 OVERTIME/VAC	.00	.00	350.00	350.00	.0
10-43-120 SALARIES/WAGES-PART-TIME	286.51	915.38	3,100.00	2,184.62	29.5
10-43-130 EMPLOYEE BENEFITS	1,959.41	5,898.65	25,400.00	19,501.35	23.2
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	704.00	750.00	46.00	93.9
10-43-230 TRAVEL	725.14	1,279.02	8,500.00	7,220.98	15.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	309.64	367.26	800.00	432.74	45.9
10-43-280 TELEPHONE	90.00	270.00	1,100.00	830.00	24.6
10-43-310 PROFESSIONAL & TECHNICAL	143.87	1,158.77	1,400.00	241.23	82.8
10-43-330 EDUCATION AND TRAINING	.00	695.00	1,755.00	1,060.00	39.6
10-43-510 INSURANCE AND SURETY BONDS	.00	.00	600.00	600.00	.0
10-43-605 MARKETING & ANALYSIS	.00	150.00	150.00	.00	100.0
10-43-620 MISCELLANEOUS SERVICES	.00	.00	200.00	200.00	.0
10-43-630 EMP. APPRECIATION	.00	.00	7,500.00	7,500.00	.0
10-43-640 CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	8,419.95	25,422.39	119,605.00	94,182.61	21.3
<u>TREASURER</u>					
10-44-110 SALARIES/WAGES-PERMANENT	2,109.60	6,058.20	27,700.00	21,641.80	21.9
10-44-115 OVERTIME/VAC	.00	.00	650.00	650.00	.0
10-44-120 SALARIES/WAGES-PART-TIME	286.51	747.38	3,100.00	2,352.62	24.1
10-44-130 EMPLOYEE BENEFITS	959.78	2,870.27	12,750.00	9,879.73	22.5
10-44-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	650.00	650.00	.0
10-44-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
10-44-240 OFFICE SUPPLIES AND EXPENSE	330.99	461.95	1,600.00	1,138.05	28.9
10-44-310 PROFESSIONAL & TECHNICAL	52.63	177.63	1,300.00	1,122.37	13.7
10-44-330 EDUCATION AND TRAINING	.00	425.00	1,100.00	675.00	38.6
10-44-510 INSURANCE AND SURETY BONDS	.00	.00	925.00	925.00	.0
10-44-620 MISCELLANEOUS SERVICES	1,145.40	3,163.36	9,600.00	6,436.64	33.0
TOTAL TREASURER	4,884.91	13,903.79	63,375.00	49,471.21	21.9
<u>CITY RECORDER/FINANCE</u>					
10-47-110 SALARIES/WAGES-PERMANENT	3,147.76	9,024.39	40,800.00	31,775.61	22.1
10-47-115 OVERTIME/VAC	36.97	105.83	650.00	544.17	16.3
10-47-120 SALARIES/WAGES-PART-TIME	286.51	1,078.12	3,100.00	2,021.88	34.8
10-47-130 EMPLOYEE BENEFITS	1,524.21	4,594.94	20,000.00	15,405.06	23.0
10-47-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	150.00	300.00	150.00	50.0
10-47-230 TRAVEL	297.14	297.14	1,450.00	1,152.86	20.5
10-47-240 OFFICE SUPPLIES AND EXPENSE	509.51	706.79	2,400.00	1,693.21	29.5
10-47-310 PROFESSIONAL/TECHNICAL SERVICE	222.63	347.63	1,750.00	1,402.37	19.9
10-47-330 EDUCATION AND TRAINING	.00	770.00	910.00	140.00	84.6
10-47-510 INSURANCE AND SURETY BONDS	.00	.00	100.00	100.00	.0
TOTAL CITY RECORDER/FINANCE	6,024.73	17,074.84	71,460.00	54,385.16	23.9

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
10-49-300	ENGINEER	1,644.50	1,916.00	5,000.00	3,084.00	38.3
10-49-310	ATTORNEY	1,351.00	2,462.50	30,000.00	27,537.50	8.2
10-49-320	AUDITOR	.00	.00	9,500.00	9,500.00	.0
10-49-510	INSURANCE AND SURETY BONDS	137.80	101,799.06	105,800.00	4,000.94	96.2
10-49-610	MISC SAFETY GRANT SUPPLIES	.00	.00	3,625.00	3,625.00	.0
TOTAL NON-DEPARTMENTAL		3,133.30	106,177.56	153,925.00	47,747.44	69.0
<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	929.10	2,076.38	11,000.00	8,923.62	18.9
10-50-270	UTILITIES	707.79	6,079.64	16,000.00	9,920.36	38.0
10-50-280	TELEPHONE	996.02	1,855.28	9,000.00	7,144.72	20.6
10-50-310	PROFESSIONAL & TECHNICAL	3,993.92	3,993.92	8,340.00	4,346.08	47.9
10-50-620	CONTRACTUAL SERVICES	210.00	315.00	1,260.00	945.00	25.0
TOTAL GENERAL GOVERNMENT BUILDINGS		6,836.83	14,320.22	45,600.00	31,279.78	31.4
<u>SHOP</u>						
10-51-230	TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	748.32	809.47	6,000.00	5,190.53	13.5
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	1,065.49	1,065.49	5,000.00	3,934.51	21.3
10-51-270	UTILITIES	37.86	4,267.60	11,700.00	7,432.40	36.5
10-51-280	TELEPHONE	80.31	120.55	500.00	379.45	24.1
10-51-310	PROFESSIONAL & TECHNICAL	2,100.00	2,100.00	6,000.00	3,900.00	35.0
10-51-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	800.00	800.00	.0
TOTAL SHOP		4,031.98	8,363.11	31,200.00	22,836.89	26.8
<u>ELECTIONS</u>						
10-52-250	EQUIP/SUPPLIES/MAINTENANCE	.00	.00	9,900.00	9,900.00	.0
TOTAL ELECTIONS		.00	.00	9,900.00	9,900.00	.0

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	6,637.92	19,199.64	87,200.00	68,000.36	22.0
10-53-115 OVERTIME/VAC	.00	.00	600.00	600.00	.0
10-53-120 SALARIES/STIPENDS	.00	.00	4,050.00	4,050.00	.0
10-53-130 EMPLOYEE BENEFITS	3,432.04	10,302.70	44,200.00	33,897.30	23.3
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	31.90	169.80	2,430.00	2,260.20	7.0
10-53-220 PUBLIC NOTICES	.00	.00	600.00	600.00	.0
10-53-230 TRAVEL	230.78	692.34	5,000.00	4,307.66	13.9
10-53-240 OFFICE SUPPLIES AND EXPENSE	59.72	173.63	2,400.00	2,226.37	7.2
10-53-280 TELEPHONE	90.00	270.00	1,080.00	810.00	25.0
10-53-310 PROFESSIONAL/TECHINICAL SERVICE	8,606.63	15,522.44	78,000.00	62,477.56	19.9
10-53-330 EDUCATION AND TRAINING	783.00	783.00	1,800.00	1,017.00	43.5
10-53-610 MISCELLANEOUS SUPPLIES	.00	.00	400.00	400.00	.0
TOTAL PLANNING & ZONING	19,871.99	47,113.55	227,760.00	180,646.45	20.7
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	32,094.88	99,342.98	440,000.00	340,657.02	22.6
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	1,725.20	4,893.77	28,700.00	23,806.23	17.1
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	1,743.00	3,324.12	21,200.00	17,875.88	15.7
10-54-115 OVERTIME/VAC	5,281.05	8,123.19	33,000.00	24,876.81	24.6
10-54-130 EMPLOYEE BENEFITS-GRP 1	26,079.66	77,514.66	327,000.00	249,485.34	23.7
10-54-131 EMPLOYEE BENEFITS-GRP 2	209.56	497.95	3,200.00	2,702.05	15.6
10-54-132 EMPLOYEE BENEFITS-GRP 3	175.19	338.11	2,400.00	2,061.89	14.1
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	323.00	323.00	1,000.00	677.00	32.3
10-54-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-54-230 TRAVEL	931.93	991.93	5,000.00	4,008.07	19.8
10-54-240 OFFICE SUPPLIES AND EXPENSE	478.84	566.41	5,000.00	4,433.59	11.3
10-54-250 SUPPLIES/MAINTENANCE	1,978.48	2,557.18	8,500.00	5,942.82	30.1
10-54-251 VEHICLE:FUEL	5,232.62	5,232.62	35,000.00	29,767.38	15.0
10-54-252 VEHICLE: EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
10-54-253 VEHICLE: MAINTENANCE	774.02	1,289.12	22,000.00	20,710.88	5.9
10-54-260 BLDGS/GROUNDS-SUPPLIES & MAINT	.00	.00	500.00	500.00	.0
10-54-280 COMMUNICATION SERVICES	2,605.29	4,007.49	16,400.00	12,392.51	24.4
10-54-286 LIQUOR FUND EXPENDITURES	428.60	428.60	13,440.00	13,011.40	3.2
10-54-289 WHS EXPENDITURE	2,164.43	2,164.43	8,000.00	5,835.57	27.1
10-54-290 DUI EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
10-54-300 BLOCK GRANT	.00	.00	8,500.00	8,500.00	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	( 1.00)	69.00	2,000.00	1,931.00	3.5
10-54-320 ANIMAL SERVICES	94.65	111.64	3,000.00	2,888.36	3.7
10-54-330 EDUCATION AND TRAINING	660.00	1,040.00	5,000.00	3,960.00	20.8
10-54-470 UNIFORMS	381.01	5,453.75	8,000.00	2,546.25	68.2
10-54-620 CONTRACTUAL SERVICES	3,192.80	8,228.30	31,000.00	22,771.70	26.5
TOTAL POLICE DEPARTMENT	86,553.21	226,498.25	1,047,340.00	820,841.75	21.6

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-58-110 SALARIES/WAGES-PERMANENT	686.38	2,060.64	9,300.00	7,239.36	22.2
10-58-115 OVERTIME/VAC	25.06	25.06	200.00	174.94	12.5
10-58-120 SALARIES/WAGES-PART-TIME	.00	280.88	300.00	19.12	93.6
10-58-130 EMPLOYEE BENEFITS	323.76	997.08	4,300.00	3,302.92	23.2
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	50.00	500.00	450.00	10.0
10-58-230 TRAVEL	.00	.00	540.00	540.00	.0
10-58-240 OFFICE SUPPLIES AND EXPENSE	202.00	202.00	250.00	48.00	80.8
10-58-310 PROFESSIONAL & TECHNICAL	5,835.00	11,470.00	46,700.00	35,230.00	24.6
10-58-330 EDUCATION AND TRAINING	.00	.00	260.00	260.00	.0
TOTAL BUILDING INSPECTION	7,072.20	15,085.66	62,350.00	47,264.34	24.2
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>					
10-59-250 EQUIPMENT-SUPPLIES & MAINTENAN	44.43	44.43	6,000.00	5,955.57	.7
TOTAL COMMUN.EMERGENCY RESPONSE TEAM	44.43	44.43	6,000.00	5,955.57	.7
<u>STREETS</u>					
10-60-110 SALARIES/WAGES-PERMANENT	10,491.35	31,217.73	144,200.00	112,982.27	21.7
10-60-115 OVERTIME/VAC	934.04	1,564.33	21,100.00	19,535.67	7.4
10-60-120 SALARIES/WAGES-PART-TIME	.00	.00	9,400.00	9,400.00	.0
10-60-130 EMPLOYEE BENEFITS	6,353.61	19,176.49	88,700.00	69,523.51	21.6
10-60-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-60-250 EQUIP/SUPPLIES/MAINTENANCE	292.68	417.56	4,000.00	3,582.44	10.4
10-60-251 VEHICLE:FUEL	2,404.79	2,404.79	25,000.00	22,595.21	9.6
10-60-253 VEHICLE: MAINTENANCE	3,024.57	4,273.05	26,000.00	21,726.95	16.4
10-60-270 UTILITIES	2,011.81	6,087.05	25,000.00	18,912.95	24.4
10-60-271 UTILITIES-SCHOOL XING	.00	44.10	700.00	655.90	6.3
10-60-280 TELEPHONE	150.00	450.00	1,680.00	1,230.00	26.8
10-60-310 PROFESSIONAL/TECHNICAL SERVICE	484.76	3,982.26	8,500.00	4,517.74	46.9
10-60-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
10-60-470 STREET SUPPLIES/MATERIALS	4,090.33	4,090.33	55,000.00	50,909.67	7.4
10-60-490 CLASS "C"ROAD EXPENDITURES	9,828.42	9,828.42	406,500.00	396,671.58	2.4
10-60-610 PERSONNEL UNIFORMS	.00	2,880.00	5,500.00	2,620.00	52.4
TOTAL STREETS	40,066.36	86,416.11	825,780.00	739,363.89	10.5
<u>SENIOR CITIZENS PROGRAM</u>					
10-62-290 SENIOR CITIZEN PROGRAM	.00	.00	5,000.00	5,000.00	.0
TOTAL SENIOR CITIZENS PROGRAM	.00	.00	5,000.00	5,000.00	.0

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH COUNCIL</u>					
10-63-250 EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	2,500.00	2,500.00	.0
TOTAL YOUTH COUNCIL	.00	.00	2,500.00	2,500.00	.0
<u>PARKS</u>					
10-70-110 SALARIES/WAGES-PERMANENT	4,212.35	13,543.51	59,500.00	45,956.49	22.8
10-70-115 OVERTIME/VAC	457.99	705.01	5,800.00	5,094.99	12.2
10-70-120 SALARIES/WAGES-PART-TIME	1,911.00	8,245.75	18,800.00	10,554.25	43.9
10-70-130 EMPLOYEE BENEFITS	3,024.12	9,428.66	43,300.00	33,871.34	21.8
10-70-230 TRAVEL	.00	.00	1,900.00	1,900.00	.0
10-70-250 EQUIP/SUPPLIES/MAINTENANCE	48.96	48.96	4,000.00	3,951.04	1.2
10-70-251 VEHICLE:FUEL	1,147.47	1,147.47	7,000.00	5,852.53	16.4
10-70-253 VEHICLE: MAINTENANCE	130.61	130.61	4,000.00	3,869.39	3.3
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAINT	2,583.52	4,061.36	23,400.00	19,338.64	17.4
10-70-270 UTILITIES	149.50	6,030.38	14,500.00	8,469.62	41.6
10-70-310 PROFESSIONAL/TECHINCAL SERVICE	2,533.10	2,533.10	3,500.00	966.90	72.4
10-70-330 EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
TOTAL PARKS	16,198.62	45,874.81	188,200.00	142,325.19	24.4
<u>RECREATION</u>					
10-71-110 SALARIES/WAGES-PERMANENT	2,003.61	3,467.00	21,000.00	17,533.00	16.5
10-71-120 SALARIES/WAGES-PART-TIME	1,831.17	2,301.05	16,200.00	13,898.95	14.2
10-71-130 EMPLOYEE BENEFITS	385.40	697.20	4,200.00	3,502.80	16.6
10-71-210 BOOKS & SUBSCRIPTIONS & MEMBER	35.00	35.00	150.00	115.00	23.3
10-71-230 TRAVEL	1,373.08	1,633.52	2,500.00	866.48	65.3
10-71-250 EQUIP/SUPPLIES/MAINTENANCE	3,121.05	3,908.55	17,240.00	13,331.45	22.7
10-71-280 TELEPHONE	.00	.00	1,000.00	1,000.00	.0
10-71-310 PROFESSIONAL/TECHINCAL SERVICE	518.49	2,048.39	8,000.00	5,951.61	25.6
10-71-330 EDUCATION AND TRAINING	.00	.00	650.00	650.00	.0
TOTAL RECREATION	9,267.80	14,090.71	70,940.00	56,849.29	19.9
<u>COMMUNITY PROMOTION</u>					
10-75-620 BEAUTIFICATION PROGRAM	.00	34.30	1,000.00	965.70	3.4
10-75-630 COMMUNITY PROMOTIONS	.00	.00	275.00	275.00	.0
10-75-650 EASTER EGG HUNT	.00	.00	1,500.00	1,500.00	.0
10-75-660 CHRISTMAS CELEBRATIONS	.00	.00	1,200.00	1,200.00	.0
10-75-670 FOUNDERS' DAY	156.88	156.88	39,000.00	38,843.12	.4
TOTAL COMMUNITY PROMOTION	156.88	191.18	42,975.00	42,783.82	.4

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS AND OTHER USES</u>					
10-90-350 TRANSFER TO EQUIP.FUND	.00	124,000.00	124,000.00	.00	100.0
10-90-510 USE OF RESERVED FUND BALANCE	.00	.00	557,567.00	557,567.00	.0
10-90-520 CLASS "C" ROAD FUNDS	.00	.00	177,258.00	177,258.00	.0
TOTAL TRANSFERS AND OTHER USES	.00	124,000.00	858,825.00	734,825.00	14.4
TOTAL FUND EXPENDITURES	223,533.53	782,412.07	3,977,955.00	3,195,542.93	19.7
NET REVENUE OVER EXPENDITURES	( 13,368.34)	( 89,050.10)	.00	89,050.10	.0

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2015

PARK/OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND	432,057.36	
	TOTAL ASSETS		432,057.36

LIABILITIES AND EQUITY

LIABILITIES

40-20200	ACCOUNTS PAYABLE	15,000.00	
	TOTAL LIABILITIES		15,000.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29800	RESTRICTED-FUND BAL.BEGIN.YEAR	484,708.67	
40-29900	RESTRICTED-IMPACT FEES RESERVE	( 89,966.01)	
	REVENUE OVER EXPENDITURES - YTD	22,316.70	
	BALANCE - CURRENT DATE	417,057.36	
	TOTAL FUND EQUITY		417,057.36
	TOTAL LIABILITIES AND EQUITY		432,057.36



PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

PARK/OPEN SPACE DEV. FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE (CIP)</u>					
40-36-120	INTEREST EARNED	224.44	674.50	675.00	.50	99.9
40-36-200	IMPACT FEES-PARK/OPEN SPACE	5,794.35	49,318.02	34,700.00	( 14,618.02)	142.1
40-36-800	CONTRIBUTIONS/GRANTS	.00	.00	336,050.00	336,050.00	.0
		<u>6,018.79</u>	<u>49,992.52</u>	<u>371,425.00</u>	<u>321,432.48</u>	<u>13.5</u>
	TOTAL REVENUE (CIP)					
		<u>6,018.79</u>	<u>49,992.52</u>	<u>371,425.00</u>	<u>321,432.48</u>	<u>13.5</u>
	TOTAL FUND REVENUE					
		<u>6,018.79</u>	<u>49,992.52</u>	<u>371,425.00</u>	<u>321,432.48</u>	<u>13.5</u>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

PARK/OPEN SPACE DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
40-46-160 LAND	.00	.00	48,000.00	48,000.00	.0
40-46-310 PROFESSIONAL & TECHNICAL	724.00	1,332.50	.00	( 1,332.50)	.0
40-46-730 IMPROVEMENTS - CONSTRUCTION	26,343.32	26,343.32	730,509.00	704,165.68	3.6
	<u>27,067.32</u>	<u>27,675.82</u>	<u>778,509.00</u>	<u>750,833.18</u>	<u>3.6</u>
TOTAL EXPENSES (CIP)	<u>27,067.32</u>	<u>27,675.82</u>	<u>778,509.00</u>	<u>750,833.18</u>	<u>3.6</u>
 TOTAL FUND EXPENDITURES	 <u>27,067.32</u>	 <u>27,675.82</u>	 <u>778,509.00</u>	 <u>750,833.18</u>	 <u>3.6</u>
 NET REVENUE OVER EXPENDITURES	 <u>( 21,048.53)</u>	 <u>22,316.70</u>	 <u>( 407,084.00)</u>	 <u>( 429,400.70)</u>	 <u>5.5</u>

## PLEASANT VIEW CITY CORPORATION

## BALANCE SHEET

SEPTEMBER 30, 2015

## STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	1,199,154.57	
41-13110	ACCOUNTS RECEIVABLE	40,879.88	
41-13120	RESERVE FOR BAD DEBT	( 1,000.00)	
41-16110	LAND	66,330.83	
41-16210	BUILDINGS	131,902.18	
41-16310	INFRASTRUCTURE	5,686,119.31	
41-16510	MACHINERY AND EQUIPMENT	299,557.30	
41-16520	ACCUM DEPR - EQUIP	( 1,412,284.93)	
41-16540	CONSTRUCTION IN PROGRESS	278,551.32	
	TOTAL ASSETS		6,289,210.46

LIABILITIES AND EQUITYLIABILITIES

41-25300	COMPENSATED ABSENCES PAYABLE	7,384.84	
	TOTAL LIABILITIES		7,384.84

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29750	RESERVED FUND BALANCE	46,920.00	
41-29800	BEGINNING OF YEAR	5,272,054.34	
41-29900	RESERVE ACCNT FOR IMPACT FEES	895,835.08	
	REVENUE OVER EXPENDITURES - YTD	67,016.20	
	BALANCE - CURRENT DATE	6,281,825.62	
	TOTAL FUND EQUITY		6,281,825.62
	TOTAL LIABILITIES AND EQUITY		6,289,210.46

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&amp;M)</u>					
41-30-100	SERVICE FEES-STORM SEWER	29,656.25	88,086.94	347,000.00	258,913.06	25.4
41-30-200	LATE FEES	34.46	109.29	400.00	290.71	27.3
	TOTAL OPERATING REVENUE (O&M)	29,690.71	88,196.23	347,400.00	259,203.77	25.4
	<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120	INTEREST EARNED	622.93	1,740.77	4,000.00	2,259.23	43.5
41-36-200	IMPACT FEES-STORM SEWER	14,666.58	54,347.78	57,000.00	2,662.22	95.4
	TOTAL NON-OPERATING REVENUE (CIP)	15,289.51	56,088.55	61,000.00	4,911.45	92.0
	TOTAL FUND REVENUE	44,980.22	144,284.78	408,400.00	264,115.22	35.3

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&amp;M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	5,462.48	15,913.11	80,800.00	64,886.89	19.7
41-40-115 OVERTIME/VAC	196.18	362.51	8,500.00	8,137.49	4.3
41-40-120 SALARIES/WAGES-PART-TIME	143.25	373.69	1,600.00	1,226.31	23.4
41-40-130 EMPLOYEE BENEFITS	2,755.48	8,311.35	37,600.00	29,288.65	22.1
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,700.00	1,700.00	.0
41-40-220 PUBLIC EDUCATION/OUTREACH	.00	.00	2,000.00	2,000.00	.0
41-40-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
41-40-240 OFFICE SUPPLIES AND EXPENSE	129.84	284.38	6,000.00	5,715.62	4.7
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	559.86	745.85	25,000.00	24,254.15	3.0
41-40-251 VEHICLE:FUEL	271.29	271.29	2,300.00	2,028.71	11.8
41-40-253 VEHICLE: MAINTENANCE	51.97	1,251.97	2,000.00	748.03	62.6
41-40-260 BAD DEBT	26.93	26.93	400.00	373.07	6.7
41-40-270 UTILITIES	.00	.00	600.00	600.00	.0
41-40-310 PROFESSIONAL/TECHINCAL SERVICE	1,752.50	1,752.50	3,000.00	1,247.50	58.4
41-40-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
41-40-650 DEPRECIATION	12,333.00	36,999.00	148,000.00	111,001.00	25.0
41-40-750 LEASE	.00	.00	1,200.00	1,200.00	.0
TOTAL OPERATING EXPENSES (O&M)	23,682.78	66,292.58	324,200.00	257,907.42	20.5
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	10,976.00	491,352.00	480,376.00	2.2
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	10,976.00	506,352.00	495,376.00	2.2
TOTAL FUND EXPENDITURES	23,682.78	77,268.58	830,552.00	753,283.42	9.3
NET REVENUE OVER EXPENDITURES	21,297.44	67,016.20	( 422,152.00)	( 489,168.20)	15.9

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2015

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND	783,391.95	
	TOTAL ASSETS		783,391.95

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	708,231.17	
	REVENUE OVER EXPENDITURES - YTD	75,160.78	
	BALANCE - CURRENT DATE	783,391.95	
	TOTAL FUND EQUITY		783,391.95
	TOTAL LIABILITIES AND EQUITY		783,391.95

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

EQUIP/FLEET/PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
43-30-100	TRNSFR FROM GENERAL FUND	.00	124,000.00	124,000.00	.00	100.0
43-30-200	INTEREST EARNINGS	406.95	1,201.51	2,700.00	1,498.49	44.5
43-30-410	SALE OF FIXED ASSETS	.00	.00	13,000.00	13,000.00	.0
	TOTAL REVENUE	<u>406.95</u>	<u>125,201.51</u>	<u>139,700.00</u>	<u>14,498.49</u>	<u>89.6</u>
	TOTAL FUND REVENUE	<u>406.95</u>	<u>125,201.51</u>	<u>139,700.00</u>	<u>14,498.49</u>	<u>89.6</u>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-310 PROFESSIONAL & TECHNICAL	434.50	536.50	.00	( 536.50)	.0
43-40-730 IMPROVEMENTS CONSTRUCTION	200.00	18,152.23	324,164.00	306,011.77	5.6
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	17,978.00	24,352.00	422,350.00	397,998.00	5.8
43-40-750 LEASE	7,000.00	7,000.00	9,400.00	2,400.00	74.5
TOTAL EXPENDITURES	25,612.50	50,040.73	755,914.00	705,873.27	6.6
TOTAL FUND EXPENDITURES	25,612.50	50,040.73	755,914.00	705,873.27	6.6
NET REVENUE OVER EXPENDITURES	( 25,205.55)	75,160.78	( 616,214.00)	( 691,374.78)	12.2



## PLEASANT VIEW CITY CORPORATION

## BALANCE SHEET

SEPTEMBER 30, 2015

## ROAD &amp; SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	549,734.75	
	TOTAL ASSETS		549,734.75

LIABILITIES AND EQUITYLIABILITIES

45-21400	RETAINAGE PAYABLE	83,272.69	
	TOTAL LIABILITIES		83,272.69

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	498,481.23	
	REVENUE OVER EXPENDITURES - YTD	( 32,019.17)	
	BALANCE - CURRENT DATE	466,462.06	
	TOTAL FUND EQUITY		466,462.06
	TOTAL LIABILITIES AND EQUITY		549,734.75

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

ROAD & SIDEWALK FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE (CIP)</u>					
45-36-120	INTEREST EARNED	285.57	851.35	6,000.00	5,148.65	14.2
45-36-800	CONTRIBUTIONS/GRANTS	.00	.00	340,000.00	340,000.00	.0
	TOTAL REVENUE (CIP)	<u>285.57</u>	<u>851.35</u>	<u>346,000.00</u>	<u>345,148.65</u>	<u>.3</u>
	TOTAL FUND REVENUE	<u>285.57</u>	<u>851.35</u>	<u>346,000.00</u>	<u>345,148.65</u>	<u>.3</u>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-310 PROFESSIONAL & TECHNICAL	30,962.52	32,870.52	.00	( 32,870.52)	.0
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	853,514.00	853,514.00	.0
	<u>30,962.52</u>	<u>32,870.52</u>	<u>853,514.00</u>	<u>820,643.48</u>	<u>3.9</u>
TOTAL EXPENSES (CIP)					
	<u>30,962.52</u>	<u>32,870.52</u>	<u>853,514.00</u>	<u>820,643.48</u>	<u>3.9</u>
TOTAL FUND EXPENDITURES					
	<u>30,962.52</u>	<u>32,870.52</u>	<u>853,514.00</u>	<u>820,643.48</u>	<u>3.9</u>
NET REVENUE OVER EXPENDITURES	( 30,676.95)	( 32,019.17)	( 507,514.00)	( 475,494.83)	( 6.3)

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2015

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,784,213.52	
51-13110	ACCOUNTS RECEIVABLE - WATER	49,538.41	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	621.14	
51-13120	RESERVE FOR BAD DEBT	( 1,327.99)	
51-16110	LAND	359,713.12	
51-16210	BUILDINGS	941,793.25	
51-16310	WATER DISTRIBUTION SYSTEM	7,811,954.84	
51-16410	INVENTORY	20,000.00	
51-16510	MACHINERY AND EQUIPMENT	368,898.31	
51-17500	ACCUMULATED DEPRECIATION	( 2,406,355.80)	
TOTAL ASSETS			8,929,048.80

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	107,809.46	
51-25300	COMPENSATED ABSENCES PAYABLE	3,125.07	
51-25330	NOTE PAYABLE-LAND	684,900.78	
TOTAL LIABILITIES			795,835.31

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

51-29800	RETAINED EARNINGS	10,931,034.52	
51-29810	CONTRIBUTION TO CITY HALL	( 100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	( 2,774,234.01)	
	REVENUE OVER EXPENDITURES - YTD	76,412.98	
BALANCE - CURRENT DATE		8,133,213.49	
TOTAL FUND EQUITY			8,133,213.49
TOTAL LIABILITIES AND EQUITY			8,929,048.80

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&amp;M)</u>					
51-30-100	SERVICE FEES-WATER	66,093.32	200,188.99	728,000.00	527,811.01	27.5
51-30-200	LATE FEES	75.35	242.62	800.00	557.38	30.3
51-30-900	MISCELLANEOUS	.00	39.00	4,000.00	3,961.00	1.0
	TOTAL OPERATING REVENUE (O&M)	66,168.67	200,470.61	732,800.00	532,329.39	27.4
	<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120	INTEREST EARNINGS	926.85	2,820.08	7,200.00	4,379.92	39.2
51-36-200	IMPACT FEES-WATER	9,000.00	60,205.82	90,000.00	29,794.18	66.9
51-36-500	BOND PROCEEDS	.00	272,048.96	.00	( 272,048.96)	.0
	TOTAL NON-OPERATING REVENUE (CIP)	9,926.85	335,074.86	97,200.00	( 237,874.86)	344.7
	TOTAL FUND REVENUE	76,095.52	535,545.47	830,000.00	294,454.53	64.5

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&amp;M)</u>					
51-40-110 SALARIES/WAGES-PERMANENT	6,863.29	20,839.29	103,600.00	82,760.71	20.1
51-40-115 OVERTIME/VAC	501.41	1,531.04	3,400.00	1,868.96	45.0
51-40-120 SALARIES/WAGES-PART-TIME	786.36	2,482.03	10,200.00	7,717.97	24.3
51-40-130 EMPLOYEE BENEFITS	4,370.00	13,333.55	58,400.00	45,066.45	22.8
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
51-40-220 PUBLIC NOTICES	.00	.00	2,200.00	2,200.00	.0
51-40-230 TRAVEL	.00	.00	1,800.00	1,800.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	189.60	354.14	6,000.00	5,645.86	5.9
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	1,618.84	4,745.42	50,000.00	45,254.58	9.5
51-40-251 VEHICLE:FUEL	542.55	542.55	5,000.00	4,457.45	10.9
51-40-253 VEHICLE: MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
51-40-260 BAD DEBT	142.81	142.81	700.00	557.19	20.4
51-40-270 UTILITIES	4,668.37	4,668.37	68,200.00	63,531.63	6.9
51-40-280 TELEPHONE	90.00	370.00	1,800.00	1,430.00	20.6
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	6,638.38	8,940.25	27,000.00	18,059.75	33.1
51-40-330 EDUCATION & TRAINING	.00	.00	2,500.00	2,500.00	.0
51-40-610 MISCELLANEOUS SUPPLIES	99.51	208.32	1,400.00	1,191.68	14.9
51-40-650 DEPRECIATION	20,250.00	60,750.00	243,000.00	182,250.00	25.0
51-40-750 LEASE	.00	.00	1,200.00	1,200.00	.0
51-40-810 BOND PRINCIPAL	.00	.00	173,000.00	173,000.00	.0
TOTAL OPERATING EXPENSES (O&M)	46,761.12	118,907.77	762,900.00	643,992.23	15.6
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	7,873.50	10,896.95	55,440.00	44,543.05	19.7
51-46-550 BOND AGENT FEES	1,100.00	1,100.00	2,700.00	1,600.00	40.7
51-46-730 IMPROVEMENTS-CONSTRUCTION	66,017.79	303,197.64	909,545.00	606,347.36	33.3
51-46-740 CAPITAL OUTLAY/EQUIPMENT	.00	.00	23,900.00	23,900.00	.0
51-46-820 INTERST ON BONDS	25,030.13	25,030.13	49,000.00	23,969.87	51.1
TOTAL NON-OPERATING EXPENSES (CIP)	100,021.42	340,224.72	1,041,585.00	701,360.28	32.7
TOTAL FUND EXPENDITURES	146,782.54	459,132.49	1,804,485.00	1,345,352.51	25.4
NET REVENUE OVER EXPENDITURES	( 70,687.02)	76,412.98	( 974,485.00)	( 1,050,897.98)	7.8

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2015

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	1,807,407.72	
53-13110	ACCOUNTS RECEIVABLE	105,523.90	
53-13120	RESERVE FOR BAD DEBT	( 2,000.00)	
53-16210	BUILDINGS	48,000.00	
53-16310	SEWER SYSTEM	3,743,099.88	
53-16320	ACCUM DEPR - SEWER SYSTEM	( 1,087,448.91)	
53-16510	EQUIPMENT	81,215.03	
53-16520	ACCUM DEPR - EQUIP	( 175,562.35)	
TOTAL ASSETS			4,520,235.27

LIABILITIES AND EQUITY

LIABILITIES

53-25300	COMPENSATED ABSENCES PAYABLE	4,083.90	
TOTAL LIABILITIES			4,083.90

FUND EQUITY

53-28110	CONTRIBUTIONS FROM CUSTOMERS	202,397.10	
53-28210	CONTRIB. FROM MUNICIPALITY	151,666.45	
53-28310	CONTRIB.FROM SEWER EXTENSION	47,084.80	
UNAPPROPRIATED FUND BALANCE:			
53-29800	RETAINED EARNINGS	4,034,772.73	
53-29810	CONTRIBUTION TO CITY HALL	( 100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	127,591.63	
	REVENUE OVER EXPENDITURES - YTD	52,638.66	
BALANCE - CURRENT DATE		4,115,003.02	
TOTAL FUND EQUITY			4,516,151.37
TOTAL LIABILITIES AND EQUITY			4,520,235.27

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&amp;M)</u>					
53-30-100	SERVICE FEES-SEWER	77,703.83	227,041.99	888,000.00	660,958.01	25.6
53-30-200	LATE FEES	.00	191.29	1,000.00	808.71	19.1
	TOTAL OPERATING REVENUE (O&M)	77,703.83	227,233.28	889,000.00	661,766.72	25.6
	<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120	INTEREST EARNINGS	938.90	2,736.22	8,000.00	5,263.78	34.2
53-36-200	IMPACT FEES-SEWER	3,250.00	18,248.46	19,500.00	1,251.54	93.6
	TOTAL NON-OPERATING REVENUE (CIP)	4,188.90	20,984.68	27,500.00	6,515.32	76.3
	TOTAL FUND REVENUE	81,892.73	248,217.96	916,500.00	668,282.04	27.1



PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&amp;M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	147,206.00	147,206.00	594,300.00	447,094.00	24.8
53-40-110 SALARIES/WAGES-PERMANENT	4,552.19	13,821.39	52,000.00	38,178.61	26.6
53-40-115 OVERTIME/VAC	420.32	584.15	4,200.00	3,615.85	13.9
53-40-120 SALARIES/WAGES-PART-TIME	143.25	373.69	1,600.00	1,226.31	23.4
53-40-130 EMPLOYEE BENEFITS	2,855.29	8,542.71	37,800.00	29,257.29	22.6
53-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	700.00	700.00	.0
53-40-230 TRAVEL	.00	.00	1,700.00	1,700.00	.0
53-40-240 OFFICE SUPPLIES AND EXPENSE	174.60	329.14	6,000.00	5,670.86	5.5
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	57.78	57.78	60,000.00	59,942.22	.1
53-40-251 VEHICLE:FUEL	211.81	211.81	2,300.00	2,088.19	9.2
53-40-253 VEHICLE: MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
53-40-260 BAD DEBT	94.75	94.75	700.00	605.25	13.5
53-40-280 TELEPHONE	.00	.00	120.00	120.00	.0
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	434.00	2,859.88	25,300.00	22,440.12	11.3
53-40-330 EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
53-40-650 DEPRECIATION	7,166.00	21,498.00	76,000.00	54,502.00	28.3
53-40-750 LEASE	.00	.00	1,400.00	1,400.00	.0
TOTAL OPERATING EXPENSES (O&M)	163,315.99	195,579.30	867,620.00	672,040.70	22.5
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	235,000.00	235,000.00	.0
53-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	11,300.00	11,300.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	.00	246,300.00	246,300.00	.0
TOTAL FUND EXPENDITURES	163,315.99	195,579.30	1,113,920.00	918,340.70	17.6
NET REVENUE OVER EXPENDITURES	( 81,423.26)	52,638.66	( 197,420.00)	( 250,058.66)	26.7

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

SEPTEMBER 30, 2015

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	182,155.31	
55-13110	ACCOUNTS RECEIVABLE	41,417.14	
55-13120	RESERVE FOR BAD DEBT	( 1,000.00)	
TOTAL ASSETS			222,572.45

LIABILITIES AND EQUITY

LIABILITIES

55-25320	COMPENSATED ABSENCES PAYABLE	2,269.45	
TOTAL LIABILITIES			2,269.45

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-29800	RETAINED EARNINGS	194,903.88	
	REVENUE OVER EXPENDITURES - YTD	25,399.12	
BALANCE - CURRENT DATE		220,303.00	
TOTAL FUND EQUITY			220,303.00
TOTAL LIABILITIES AND EQUITY			222,572.45

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&amp;M)</u>					
55-30-100	SERVICE FEES-SOLID WASTE	24,949.05	74,892.53	295,000.00	220,307.47	25.3
55-30-105	SERVICE FEES-RECYCLING	4,621.58	13,838.20	55,000.00	41,161.80	25.2
55-30-200	LATE FEES	122.42	197.27	400.00	202.73	49.3
	<u>TOTAL OPERATING REVENUE (O&amp;M)</u>	<u>29,693.05</u>	<u>88,728.00</u>	<u>350,400.00</u>	<u>261,672.00</u>	<u>25.3</u>
	<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120	INTEREST INCOME	94.62	284.33	800.00	515.67	35.5
55-36-210	GARBAGE CAN FEE	249.00	830.00	2,500.00	1,670.00	33.2
	<u>TOTAL NON-OPERATING REVENUE (CIP)</u>	<u>343.62</u>	<u>1,114.33</u>	<u>3,300.00</u>	<u>2,185.67</u>	<u>33.8</u>
	<u>TOTAL FUND REVENUE</u>	<u>30,036.67</u>	<u>89,842.33</u>	<u>353,700.00</u>	<u>263,857.67</u>	<u>25.4</u>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&amp;M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	2,248.34	6,586.70	29,000.00	22,413.30	22.7
55-40-115 OVERTIME/VAC	30.41	194.24	1,500.00	1,305.76	13.0
55-40-120 SALARIES/WAGES-PART-TIME	143.25	373.69	1,600.00	1,226.31	23.4
55-40-130 EMPLOYEE BENEFITS	1,178.04	3,575.08	15,400.00	11,824.92	23.2
55-40-240 OFFICE SUPPLIES AND EXPENSE	129.84	284.38	5,500.00	5,215.62	5.2
55-40-260 BAD DEBT	42.75	42.75	200.00	157.25	21.4
55-40-310 PROFESSIONAL AND TECH SERV	.00	.00	500.00	500.00	.0
55-40-500 COLLECTION-GARBAGE	18,668.55	18,668.55	120,000.00	101,331.45	15.6
55-40-501 COLLECTION-RECYCLING	12,333.00	12,333.00	77,000.00	64,667.00	16.0
55-40-510 DISPOSAL-LANDFILL	22,384.82	22,384.82	115,000.00	92,615.18	19.5
TOTAL OPERATING EXPENSES (O&M)	57,159.00	64,443.21	365,700.00	301,256.79	17.6
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	.00	8,600.00	8,600.00	.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	.00	8,600.00	8,600.00	.0
TOTAL FUND EXPENDITURES	57,159.00	64,443.21	374,300.00	309,856.79	17.2
NET REVENUE OVER EXPENDITURES	( 27,122.33)	25,399.12	( 20,600.00)	( 45,999.12)	123.3

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2015

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	820,326.22	
60-13110	ACCOUNTS RECEIVABLE	<u>1,309.56</u>	
	TOTAL ASSETS		<u><u>821,635.78</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	818,188.02	
	REVENUE OVER EXPENDITURES - YTD	<u>3,447.76</u>	
	BALANCE - CURRENT DATE	<u>821,635.78</u>	
	TOTAL FUND EQUITY		<u><u>821,635.78</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>821,635.78</u></u>

PLEASANT VIEW CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

REDEVELOPMENT AGENCY FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
60-36-110	PROPERTY TAX INCREMENT-CITY'S	122.35	437.77	26,400.00	25,962.23	1.7
60-36-111	PROP. TAX INCRMNT-OT ENTITIES	1,101.07	3,949.72	237,600.00	233,650.28	1.7
60-36-120	INTEREST EARNINGS	426.14	1,221.27	3,500.00	2,278.73	34.9
60-36-130	CONTRIBUTION FROM BEG.FUND BAL	.00	.00	171,400.00	171,400.00	.0
	 TOTAL REVENUE	 <u>1,649.56</u>	 <u>5,608.76</u>	 <u>438,900.00</u>	 <u>433,291.24</u>	 <u>1.3</u>
	  TOTAL FUND REVENUE	  <u>1,649.56</u>	  <u>5,608.76</u>	  <u>438,900.00</u>	  <u>433,291.24</u>	  <u>1.3</u>

PLEASANT VIEW CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	2,008.00	2,300.00	292.00	87.3
60-40-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
60-40-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
60-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
60-40-310 PROFESSIONAL & TECHNICAL	.00	.00	12,000.00	12,000.00	.0
60-40-330 EDUCATION AND TRAINING	.00	.00	1,400.00	1,400.00	.0
60-40-605 MARKETING & ANALYSIS	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENSES-ADMINISTRATION	.00	2,008.00	19,900.00	17,892.00	10.1
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-310 PROFESSIONAL SERVICES	51.00	153.00	54,000.00	53,847.00	.3
60-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	306,000.00	306,000.00	.0
60-46-850 TAX INCENTIVES	.00	.00	59,000.00	59,000.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	51.00	153.00	419,000.00	418,847.00	.0
TOTAL FUND EXPENDITURES	51.00	2,161.00	438,900.00	436,739.00	.5
NET REVENUE OVER EXPENDITURES	1,598.56	3,447.76	.00	( 3,447.76)	.0

PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2015

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	491,200.00	
91-16210	BUILDINGS	1,569,296.56	
91-16510	MACHINERY AND EQUIPMENT	1,541,576.45	
91-16520	LAND IMPROVEMENTS	1,577,636.03	
91-16530	INFRASTRUCTURE AND ROADS	10,805,768.00	
91-16540	CONSTRUCTION IN PROGRESS	1,469,299.29	
TOTAL ASSETS			17,444,776.33

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	INVESTMENTS IN FIXED ASSETS	17,444,776.33	
BALANCE - CURRENT DATE		17,444,776.33	
TOTAL FUND EQUITY			17,444,776.33
TOTAL LIABILITIES AND EQUITY			17,444,776.33



PLEASANT VIEW CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2015

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	67,320.61	
	TOTAL ASSETS		67,320.61

LIABILITIES AND EQUITY

LIABILITIES

95-25020	COMPENSATED ABSENCES PAYABLE	67,320.61	
	TOTAL LIABILITIES		67,320.61
	TOTAL LIABILITIES AND EQUITY		67,320.61